Voucher Supplement Account Summary

Voucher Batch Number: 1087 **10/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	$209.14
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$253.01
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$335.93
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$1,038.99
			Vendor Total:	$1,837.07
			Grand Total:	$1,837.07

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1090 **10/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Angela Thomas				
		04.2190.323.03.00000	Other Student Support Services-HS	$270.00
		06.2191.322.03.10840	FY21 IDEA Music Therapy- Act 90798	$90.00
			Vendor Total:	$360.00
Cynthia Diane Foss				
		06.2152.300.12.10840	FY21 IDEA Speech + Language Svs- Act 90919	$1,690.00
			Vendor Total:	$1,690.00
Janabeth Reitter				
		06.2190.330.11.10840	Fy21 IDEA- FRES- Reading + Writing Svs- Act 90918	$2,220.00
			Vendor Total:	$2,220.00
Sandra Yaffe	YAFFSAND			
		06.2163.300.11.10840	FY21 IDEA-OT Services- Act 90900	$1,404.50
			Vendor Total:	$1,404.50
			Grand Total:	$5,674.50

End of Report

Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1091 **10/15/2020**

Vendor Remit Name	Vendor #	Account	Description	Amount
Project Lead The Way				
		06.0420.000.00.00000 **Check #: 32510**	Accounts Payable	$1,984.50
			Vendor Total:	$1,984.50
Southeastern Reg. Education Svc Center	SERESC			
		06.2190.300.12.10840 **Check #: 32511**	FY21 IDEA- LCS-Contracted Services- Act 90916	$563.88
			Vendor Total:	$563.88
			Grand Total:	$2,548.38

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1092 **10/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Angela Thomas				
		04.2190.323.03.00000	Other Student Support Services-HS	$180.00
			Vendor Total:	$180.00
Christine B. Logan				
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$960.00
			Vendor Total:	$960.00
Jody Masse Arikian	ARIKJODY			
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$127.50
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$790.50
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$2,142.00
			Vendor Total:	$3,060.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$832.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$400.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$2,672.00
			Vendor Total:	$3,904.00
Kira Brewster				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$1,200.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$1,200.00
			Vendor Total:	$2,400.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$747.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$1,897.50
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$1,035.00
			Vendor Total:	$3,680.00
Kudlich, Morgan				
		04.2410.580.12.00000	Travel/Conferences-LCS	$23.58
			Vendor Total:	$23.58
Pamela M. Tyrrell				

Voucher Supplement Account Summary

Voucher Batch Number: 1092 10/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2190.323.02.00000	Other Student Support Services-MS	$240.00
			Vendor Total:	$240.00
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2744.519.02.00000	Athletic Transportation-MS	$658.71
		04.2744.519.03.00000	Athletic Transportation-HS	$805.09
			Vendor Total:	$1,463.80
			Grand Total:	$15,911.38

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1093 **10/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.11.00000 **Check #: 32512**	General Supplies/Paper/Tests-FRES	$127.63
		04.1100.641.11.00000 **Check #: 32512**	Books & Other Printed Media-FRES	$749.21
		04.2149.610.02.00000 **Check #: 32512**	ABA Therapy Supplies - MS	$0.00
		04.2190.323.11.00000 **Check #: 32512**	Other Student Support Services-FRES	$97.44
		04.2190.323.12.00000 **Check #: 32512**	Other Student Support Services-LCS	$19.98
			Vendor Total:	$994.26
Bureau Of Education & Research, Inc	BER			
		04.2149.580.03.00000 **Check #: 32513**	BCBA/ABA Travel/Conference - HS	$279.00
			Vendor Total:	$279.00
CDW Government				
		04.2844.430.03.T0000 **Check #: 32514**	Repairs & Maint - HS TECH	$69.82
			Vendor Total:	$69.82
Central Paper Products Co.	CENTPAPE			
		04.2620.610.02.00000 **Check #: 32515**	General Supplies/Paper-MS	($17.78)
		04.2620.610.03.00000 **Check #: 32515**	General Supplies/Paper-HS	($21.74)
		04.2620.610.11.00000 **Check #: 32515**	General Supplies/Paper-FRES	$102.93
		04.2620.610.12.00000 **Check #: 32515**	General Supplies/Paper-LCS	$102.93
			Vendor Total:	$166.34
Comcast ()				
		04.2844.530.02.T0000 **Check #: 32516**	Oper of Info Systems - Phone/Internet - MS	$696.58

Voucher Supplement Account Summary

Voucher Batch Number: 1093 10/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2844.530.03.T0000 **Check #: 32516**	Oper of Info Systems - Phone/Internet - HS	$803.75
		04.2844.530.11.T0000 **Check #: 32516**	Oper of Info Systems - Phone/Internet - FRES	$1,178.83
			Vendor Total:	$2,679.16
Concord School District				
		04.1100.735.11.T0000 **Check #: 32517**	Replace Equipment - FRES TECH	$900.00
			Vendor Total:	$900.00
Cousineau Forest Products	COUSFORE			
		04.2620.424.12.00000 **Check #: 32518**	Lawn & Grounds Care-LCS	$285.00
			Vendor Total:	$285.00
Electrical Supply of Milford	ELECSUPP			
		04.2620.610.02.00000 **Check #: 32519**	General Supplies/Paper-MS	$10.82
		04.2620.610.03.00000 **Check #: 32519**	General Supplies/Paper-HS	$13.22
		04.2620.610.11.00000 **Check #: 32519**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 32519**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$24.04
FLLAC Educational Collaborative				
		04.1290.561.03.00000 **Check #: 32520**	Public - In State Tuition-HS	$33,743.70
			Vendor Total:	$33,743.70
FP Mailing Solutions				
		04.2410.534.02.00000 **Check #: 32521**	Postage-MS	$41.85
		04.2410.534.03.00000 **Check #: 32521**	Postage-HS	$51.15

Voucher Supplement Account Summary

Voucher Batch Number: 1093 **10/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.534.11.00000 **Check #: 32521**	Postage-FRES	$93.00
		04.2510.534.01.00000 **Check #: 32521**	Postage-Business Office	$93.00
			Vendor Total:	$279.00
Frederick Shenk	SHENFRED			
		04.2410.580.12.00000 **Check #: 32522**	Travel/Conferences-LCS	$24.15
			Vendor Total:	$24.15
Grainger	GRAINGER			
		04.2620.610.02.00000 **Check #: 32523**	General Supplies/Paper-MS	$21.60
		04.2620.610.03.00000 **Check #: 32523**	General Supplies/Paper-HS	$26.40
		04.2620.610.11.00000 **Check #: 32523**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 32523**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$48.00
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 32524**	General Supplies/Paper-MS	$110.98
		04.2620.610.03.00000 **Check #: 32524**	General Supplies/Paper-HS	$135.65
		04.2620.610.11.00000 **Check #: 32524**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 32524**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$246.63
Impact Fire Protection, LLC				
		04.2620.430.02.00000 **Check #: 32525**	Repairs & Maintenance Serv.-MS	$113.85

Voucher Supplement Account Summary

Voucher Batch Number: 1093   10/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 **Check #: 32525**	Repairs & Maintenance Serv.-HS	$139.15
		04.2620.430.11.00000 **Check #: 32525**	Repairs & Maintenance Serv.-FRES	$0.00
		04.2620.430.12.00000 **Check #: 32525**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$253.00
Ingram Content Group LLC				
		04.2222.641.11.00000 **Check #: 32526**	Books & Other Printed Media-FRES	$75.11
			Vendor Total:	$75.11
Irving Oil Marketing, Inc				
		04.2743.626.03.00000 **Check #: 32527**	Vocational Ed Vehicle Gasoline - HS	$42.33
		04.2744.519.02.00000 **Check #: 32527**	Athletic Transportation-MS	$0.00
		04.2744.519.03.00000 **Check #: 32527**	Athletic Transportation-HS	$0.00
			Vendor Total:	$42.33
ITsavvy, LLC				
		04.1100.735.02.T0000 **Check #: 32528**	Replace Equipment - MS TECH	$9,218.20
		04.1100.735.03.T0000 **Check #: 32528**	Replace Equipment - HS TECH	$9,218.20
		04.2844.735.12.T0000 **Check #: 32528**	Replace Equipment - LCS TECH	$3,646.62
			Vendor Total:	$22,083.02
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 32529**	Repairs & Maintenance Serv.-MS	$0.00
		04.2620.430.03.00000 **Check #: 32529**	Repairs & Maintenance Serv.-HS	$0.00

Voucher Supplement Account Summary

Voucher Batch Number: 1093 10/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.11.00000 **Check #: 32529**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 32529**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$68.00
Learning A-Z	LEARAZ			
		04.1100.650.11.T0000 **Check #: 32530**	Computer Software - FRES TECH	$2,825.00
			Vendor Total:	$2,825.00
Lowe's				
		04.2620.610.02.00000 **Check #: 32531**	General Supplies/Paper-MS	$42.69
		04.2620.610.03.00000 **Check #: 32531**	General Supplies/Paper-HS	$52.17
		04.2620.610.11.00000 **Check #: 32531**	General Supplies/Paper-FRES	$237.65
		04.2620.610.12.00000 **Check #: 32531**	General Supplies/Paper-LCS	$43.66
			Vendor Total:	$376.17
Marvell Glass				
		04.2620.430.11.00000 **Check #: 32532**	Repairs & Maintenance Serv.-FRES	$669.00
			Vendor Total:	$669.00
Mitel				
		04.2844.530.02.T0000 **Check #: 32533**	Oper of Info Systems - Phone/Internet - MS	$1,236.07
		04.2844.530.03.T0000 **Check #: 32533**	Oper of Info Systems - Phone/Internet - HS	$1,504.78
		04.2844.530.11.T0000 **Check #: 32533**	Oper of Info Systems - Phone/Internet - FRES	$2,042.20
		04.2844.530.12.T0000 **Check #: 32533**	Oper of Info Systems - Phone/Internet - LCS	$591.17

Voucher Supplement Account Summary

Voucher Batch Number: 1093 10/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$5,374.22
NCS Pearson	PEARASSE			
		04.2142.323.12.00000 **Check #: 32534**	Psychological Testing Services-LCS	$294.68
			Vendor Total:	$294.68
New England Extreme Sports Landscaping				
		04.1420.430.02.00000 **Check #: 32535**	Repairs & Maintenance Services-MS	$994.05
		04.1420.430.03.00000 **Check #: 32535**	Repairs & Maintenance Services-HS	$1,214.95
			Vendor Total:	$2,209.00
NHADA				
		04.1420.810.02.00000 **Check #: 32536**	Dues & Fees-MS	$72.00
		04.1420.810.03.00000 **Check #: 32536**	Dues & Fees-HS	$88.00
			Vendor Total:	$160.00
Otis Elevator Co.	OTISELEV			
		04.2620.430.02.00000 **Check #: 32537**	Repairs & Maintenance Serv.-MS	$44.44
		04.2620.430.03.00000 **Check #: 32537**	Repairs & Maintenance Serv.-HS	$54.31
			Vendor Total:	$98.75
Plymouth State University	PLYMSTUN			
		04.2210.240.02.00000 **Check #: 32538**	Tuition Reimbursement-MS	$812.70
		04.2210.240.03.00000 **Check #: 32538**	Tuition Reimbursement-HS	$993.30
			Vendor Total:	$1,806.00
Scholastic Book Club	SCHOBOOK			
		04.1100.641.11.00000 **Check #: 32539**	Books & Other Printed Media-FRES	$117.50

Voucher Supplement Account Summary

Voucher Batch Number: 1093 **10/15/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$117.50
Stanley Elevator Company, Inc				
		04.2620.430.11.00000 **Check #: 32540**	Repairs & Maintenance Serv.-FRES	$352.00
			Vendor Total:	$352.00
Stephanie Loiselle				
		04.2410.580.12.00000 **Check #: 32541**	Travel/Conferences-LCS	$19.32
			Vendor Total:	$19.32
Stephen Rossetti				
		04.1420.591.02.00000 **Check #: 32542**	Purchased Services/Private Sources-MS	$58.50
		04.1420.591.03.00000 **Check #: 32542**	Purchased Services/Private Sources-HS	$71.50
			Vendor Total:	$130.00
Teacher Innovations, Inc.				
		04.1100.610.11.00000 **Check #: 32543**	General Supplies/Paper/Tests-FRES	$13.50
		04.1100.650.11.00000 **Check #: 32543**	Computer Software-FRES	$13.50
			Vendor Total:	$27.00
Teacher Synergy, LLC				
		04.1100.650.11.00000 **Check #: 32544**	Computer Software-FRES	$39.39
			Vendor Total:	$39.39
Treas. State Of New Hampshire	DEPTLABOR			
		04.2620.430.02.00000 **Check #: 32545**	Repairs & Maintenance Serv.-MS	$22.50
		04.2620.430.03.00000 **Check #: 32545**	Repairs & Maintenance Serv.-HS	$27.50
		04.2620.430.11.00000 **Check #: 32545**	Repairs & Maintenance Serv.-FRES	$50.00

Voucher Supplement Account Summary

Voucher Batch Number: 1093 10/15/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$100.00
United Ag & Turf				
		04.2620.731.11.00000 **Check #: 32546**	New Equipment-FRES	$2,760.50
			Vendor Total:	$2,760.50
Wadleigh, Starr & Peters, P.L..L.C.	WADLSTAR			
		04.2321.330.01.00000 **Check #: 32547**	Professional Services (Legal)-SAU	$900.00
			Vendor Total:	$900.00
Water Chemicals, Inc.	WATECHEM			
		04.2620.430.02.00000 **Check #: 32548**	Repairs & Maintenance Serv.-MS	$0.00
		04.2620.430.03.00000 **Check #: 32548**	Repairs & Maintenance Serv.-HS	$0.00
		04.2620.430.11.00000 **Check #: 32548**	Repairs & Maintenance Serv.-FRES	$121.00
			Vendor Total:	$121.00
William V. MacGill & Co.	MACGILL			
		04.2134.610.12.00000 **Check #: 32549**	General Supplies/Paper-LCS	$193.67
			Vendor Total:	$193.67
			Grand Total:	$80,833.76

End of Report