Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1319 **08/12/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ENE Systems of NH, Inc.				
		04..262.0.4.30..02.0 **Check #: 33668**	Repairs & Maintenance Serv.-MS	$868.23
		04..262.0.4.30..03.0 **Check #: 33668**	Repairs & Maintenance Serv.-HS	$1,061.23
			Vendor Total:	$1,929.46
FIRSTLIGHT				
		04..284.4.7.35..02.T **Check #: 33669**	Replace Equipment - MS TECH	$4,600.00
		04..284.4.7.35..03.T **Check #: 33669**	Replace Equipment - HS TECH	$5,600.00
		04..284.4.7.35..11.T **Check #: 33669**	Replace Equipment - FRES TECH	$7,600.00
		04..284.4.7.35..12.T **Check #: 33669**	Replace Equipment - LCS TECH	$2,200.00
			Vendor Total:	$20,000.00
Follett School Solutions	FOLLLIBR			
		04..222.2.6.41..02.0 **Check #: 33670**	Books & Other Printed Media-MS	$211.50
		04..222.2.6.41..03.0 **Check #: 33670**	Books & Other Printed Media-HS	$258.50
			Vendor Total:	$470.00
Imperial Bag & Paper Co LLC				
		04..262.0.6.10..02.0 **Check #: 33671**	General Supplies/Paper-MS	$125.87
		04..262.0.6.10..03.0 **Check #: 33671**	General Supplies/Paper-HS	$153.85
		04..262.0.6.10..11.0 **Check #: 33671**	General Supplies/Paper-FRES	$0.00
		04..262.0.6.10..12.0 **Check #: 33671**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$279.72
L & G Propane				

Voucher Supplement Account Summary

Voucher Batch Number: 1319 **08/12/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..262.0.6.24..11.0 **Check #: 33672**	Fuel -FRES	$2,511.43
			Vendor Total:	$2,511.43
One Source Security & Automation, Inc.	ONESOUR			
		04..262.0.4.30..02.0 **Check #: 33673**	Repairs & Maintenance Serv.-MS	$131.72
		04..262.0.4.30..03.0 **Check #: 33673**	Repairs & Maintenance Serv.-HS	$160.99
			Vendor Total:	$292.71
School Specialty, Inc.	SCHOSPEC			
		04..110.0.7.35..12.0 **Check #: 33674**	Replacement Equipment-LCS	$720.63
			Vendor Total:	$720.63
			Grand Total:	$26,203.95

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1025 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Janabeth Reitter				
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES	$851.00
			Vendor Total:	$851.00
Kimberley Kershlis				
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES	$1,632.00
			Vendor Total:	$1,632.00
Kira Brewster				
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES	$560.00
			Vendor Total:	$560.00
Kristen M. Douglass	DOUGKRIS			
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES	$1,495.00
			Vendor Total:	$1,495.00
New England Extreme Sports Landscaping				
		04..142.0.3.30..02.0	Contracted Services - MS	$994.05
		04..142.0.3.30..03.0	Contracted Services - HS	$1,214.95
			Vendor Total:	$2,209.00
Nicole Dane	DANENICO			
		04..251.0.3.31..01.0	Fiscal Contracted Services - BUS	$75.00
			Vendor Total:	$75.00
Sandra Yaffe	YAFFSAND			
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES	$1,060.00
			Vendor Total:	$1,060.00
			Grand Total:	$7,882.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1026 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04..110.0.6.10..11.0 **Check #: 33687**	General Supplies/Paper/Tests-FRES	$1,259.36
		04..110.0.6.10..12.0 **Check #: 33687**	General Supplies/Paper/Tests-LCS	$51.59
		04..110.0.6.41..11.0 **Check #: 33687**	Books & Other Printed Media-FRES	$0.00
		04..110.0.7.33..11.0 **Check #: 33687**	New Furniture & Fixtures	$591.72
		04..141.0.6.10..02.0 **Check #: 33687**	General Supplies/Paper-MS	$13.25
		04..141.0.6.10..03.0 **Check #: 33687**	General Supplies/Paper-HS	$16.20
			Vendor Total:	$1,932.12
Bedford, Freeman & Worth Publishing				
		04..110.0.6.41..03.0 **Check #: 33688**	Books & Other Printed Media-HS	$45.00
			Vendor Total:	$45.00
Binette Gym Floor Restoration	BINTDONA			
		04..262.0.4.30..02.0 **Check #: 33689**	Repairs & Maintenance Serv.-MS	$2,070.00
		04..262.0.4.30..03.0 **Check #: 33689**	Repairs & Maintenance Serv.-HS	$2,530.00
			Vendor Total:	$4,600.00
Blick Art Materials	BLICKART			
		04..110.0.6.10..02.0 **Check #: 33690**	General Supplies/Paper/Tests-MS	$17.89
		04..110.0.6.10..03.0 **Check #: 33690**	General Supplies/Paper/Tests-HS	$21.86
		04..110.0.6.10..11.0 **Check #: 33690**	General Supplies/Paper/Tests-FRES	$1,004.86
		04..110.0.6.10..12.0 **Check #: 33690**	General Supplies/Paper/Tests-LCS	$57.16

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1026 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,101.77
Bryan K. Lane				
		04..251.0.3.31..01.0 **Check #: 33691**	Fiscal Contracted Services - BUS	$375.00
			Vendor Total:	$375.00
Creative Teaching Press	CREATEAC			
		04..110.0.6.10..11.0 **Check #: 33692**	General Supplies/Paper/Tests-FRES	$25.42
			Vendor Total:	$25.42
Drummond Woodsum	DRUMWOOD			
		04..232.1.3.30..01.0 **Check #: 33693**	Professional Services (Legal)-SAU	$52.00
		04..233.2.3.30..01.0 **Check #: 33693**	Professional Services (Legal)-SPED	$86.30
			Vendor Total:	$138.30
ENGIE Resources				
		04..262.0.6.22..11.0 **Check #: 33694**	Electricity-FRES	$1,256.99
			Vendor Total:	$1,256.99
Eversource				
		04..262.0.6.22..01.0 **Check #: 33695**	Electricity - SAU	$0.00
		04..262.0.6.22..02.0 **Check #: 33695**	Electricity-MS	$1,324.08
		04..262.0.6.22..03.0 **Check #: 33695**	Electricity-HS	$1,618.32
		04..262.0.6.22..11.0 **Check #: 33695**	Electricity-FRES	$0.00
		04..262.0.6.22..12.0 **Check #: 33695**	Electricity-LCS	$0.00
			Vendor Total:	$2,942.40
Flinn Scientific, Inc	FLINSCIE			

Voucher Supplement Account Summary

Voucher Batch Number: 1026 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..110.0.6.10..02.0 **Check #: 33696**	General Supplies/Paper/Tests-MS	$305.90
			Vendor Total:	$305.90
Frog Publication	FROGPUBL			
		04..110.0.6.41..03.0 **Check #: 33697**	Books & Other Printed Media-HS	$45.00
			Vendor Total:	$45.00
Kimberley Humphreys				
		04..251.0.3.31..01.0 **Check #: 33698**	Fiscal Contracted Services - BUS	$75.00
			Vendor Total:	$75.00
Linda Cordileone	CORDLIND			
		04..251.0.3.31..01.0 **Check #: 33699**	Fiscal Contracted Services - BUS	$375.00
			Vendor Total:	$375.00
Literacy Resources. LLC				
		04..110.0.6.41..11.0 **Check #: 33700**	Books & Other Printed Media-FRES	$385.55
			Vendor Total:	$385.55
McGraw-Hill School Education, LLC	MCGRHILL			
		04..110.0.6.41..02.0 **Check #: 33701**	Books & Other Printed Media-MS	$4,715.70
			Vendor Total:	$4,715.70
Mullin, Robert L				
		04..251.0.3.31..01.0 **Check #: 33702**	Fiscal Contracted Services - BUS	$225.00
			Vendor Total:	$225.00
N2Y, LLC				
		04..121.0.6.50..02.0 **Check #: 33703**	Computer Software-MS	$781.92
			Vendor Total:	$781.92

Voucher Supplement Account Summary

Voucher Batch Number: 1026 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
NASCO Fort Atkinson	NASCO			
		04..110.0.6.10..03.0 **Check #: 33704**	General Supplies/Paper/Tests-HS	$96.95
		04..110.0.7.31..03.0 **Check #: 33704**	New Equipment-HS	$0.00
			Vendor Total:	$96.95
NHASEA	NHASEA			
		04..233.2.5.80..01.0 **Check #: 33705**	Travel/Conferences - SPED Admin	$313.00
			Vendor Total:	$313.00
Project Lead The Way				
		04..110.0.6.10..02.0 **Check #: 33706**	General Supplies/Paper/Tests-MS	$836.00
		04..241.0.8.10..02.0 **Check #: 33706**	Fees & Dues-MS	$427.50
		04..241.0.8.10..03.0 **Check #: 33706**	Fees & Dues-HS	$522.50
			Vendor Total:	$1,786.00
Quill Corp.	QUILL			
		04..212.2.6.10..02.0 **Check #: 33707**	General Supplies/Paper/Tests-MS	$32.90
		04..212.2.6.10..03.0 **Check #: 33707**	General Supplies/Paper/Tests-HS	$40.22
		04..214.9.6.10..02.0 **Check #: 33707**	ABA Therapy Supplies - MS	$99.20
			Vendor Total:	$172.32
Really Good Stuff, Inc.	REALGOOD			
		04..110.0.6.10..11.0 **Check #: 33708**	General Supplies/Paper/Tests-FRES	$859.90
		04..110.0.7.33..11.0 **Check #: 33708**	New Furniture & Fixtures	$1,023.69
			Vendor Total:	$1,883.59

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1026 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Scholastic	SCHOTEAC			
		04..110.0.6.41..11.0 **Check #: 33709**	Books & Other Printed Media-FRES	$720.22
			Vendor Total:	$720.22
School Specialty, Inc.	SCHOSPEC			
		04..110.0.6.10..02.0 **Check #: 33710**	General Supplies/Paper/Tests-MS	$1,022.27
		04..110.0.6.10..03.0 **Check #: 33710**	General Supplies/Paper/Tests-HS	$1,249.43
		04..110.0.6.10..11.0 **Check #: 33710**	General Supplies/Paper/Tests-FRES	$41.27
		04..110.0.6.10..12.0 **Check #: 33710**	General Supplies/Paper/Tests-LCS	$206.96
			Vendor Total:	$2,519.93
Scotty's Potties Inc				
		04..142.0.4.42..02.0 **Check #: 33711**	Rental of Equipment-MS	$35.05
		04..142.0.4.42..03.0 **Check #: 33711**	Rental of Equipment-HS	$42.83
			Vendor Total:	$77.88
Southern New Hampshire University				
		04..221.0.2.40..11.0 **Check #: 33712**	Tuition Reimbursement-FRES	$1,881.00
			Vendor Total:	$1,881.00
Teacher Synergy, LLC				
		04..110.0.6.10..11.0 **Check #: 33713**	General Supplies/Paper/Tests-FRES	$71.98
			Vendor Total:	$71.98
The County Stores, Inc.	COUNSTOR			
		04..262.0.6.10..01.0 **Check #: 33714**	General Supplies/Paper-SAU	$44.98
			Vendor Total:	$44.98

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1026 08/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
The Telegraph	TELEPUBL			
		04..222.2.6.41..02.0 **Check #: 33715**	Books & Other Printed Media-MS	$52.65
		04..222.2.6.41..03.0 **Check #: 33715**	Books & Other Printed Media-HS	$64.35
			Vendor Total:	$117.00
Voyager Sopris Learning, Inc				
		04..221.0.2.90..11.0 **Check #: 33716**	Staff Development-teachers-FRES	$383.90
			Vendor Total:	$383.90
Wadleigh, Starr & Peters, P.L..L.C.	WADLSTAR			
		04..232.1.3.30..01.0 **Check #: 33717**	Professional Services (Legal)-SAU	$600.00
			Vendor Total:	$600.00
Ward's Natural Science	WARDNATU			
		04..110.0.6.10..02.0 **Check #: 33718**	General Supplies/Paper/Tests-MS	$269.23
			Vendor Total:	$269.23
			Grand Total:	$30,264.05

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1027 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04..284.4.5.30..02.T	Oper of Info Systems - Phone/Internet - MS	$220.99
		04..284.4.5.30..03.T	Oper of Info Systems - Phone/Internet - HS	$281.07
		04..284.4.5.30..11.T	Oper of Info Systems - Phone/Internet - FRES	$370.60
		04..284.4.5.30..12.T	Oper of Info Systems - Phone/Internet - LCS	$226.15
			Vendor Total:	$1,098.81
			Grand Total:	$1,098.81

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: **1029** **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
FIRSTLIGHT				
		04..284.4.5.30..02.T **Check #: 33720**	Oper of Info Systems - Phone/Internet - MS	$110.40
		04..284.4.5.30..03.T **Check #: 33720**	Oper of Info Systems - Phone/Internet - HS	$134.40
		04..284.4.5.30..11.T **Check #: 33720**	Oper of Info Systems - Phone/Internet - FRES	$182.40
		04..284.4.5.30..12.T **Check #: 33720**	Oper of Info Systems - Phone/Internet - LCS	$52.80
			Vendor Total:	$480.00
MD's Recycling & Waste Removal, LLC				
		04..262.0.4.21..02.0 **Check #: 33721**	Disposal Services-MS	$210.11
		04..262.0.4.21..03.0 **Check #: 33721**	Disposal Services-HS	$256.79
		04..262.0.4.21..11.0 **Check #: 33721**	Disposal Services-FRES	$466.90
		04..262.0.4.21..12.0 **Check #: 33721**	Disposal Services-LCS	$230.95
			Vendor Total:	$1,164.75
Mitel				
		04..284.4.5.30..02.T **Check #: 33722**	Oper of Info Systems - Phone/Internet - MS	$819.60
		04..284.4.5.30..03.T **Check #: 33722**	Oper of Info Systems - Phone/Internet - HS	$997.78
		04..284.4.5.30..11.T **Check #: 33722**	Oper of Info Systems - Phone/Internet - FRES	$1,354.13
		04..284.4.5.30..12.T **Check #: 33722**	Oper of Info Systems - Phone/Internet - LCS	$391.98
			Vendor Total:	$3,563.49
Project Lead The Way				

Voucher Supplement Account Summary

Voucher Batch Number: 1029 **08/19/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..110.0.6.41..11.0 **Check #: 33723**	Books & Other Printed Media-FRES	$950.00
			Vendor Total:	$950.00
			Grand Total:	$6,158.24

End of Report