

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1011

07/22/2021

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	\$703.00
			Vendor Total:	\$703.00
Kimberley Kershlis		04..121.2.3.23..11.0	SPED Summer Contracted Svs – FRES	\$1,536.00
			Vendor Total:	\$1,536.00
Kira Brewster		04..121.2.3.23..11.0	SPED Summer Contracted Svs – FRES	\$1,120.00
			Vendor Total:	\$1,120.00
Kristen M. Douglass	DOUGKRIS	04..121.2.3.23..11.0	SPED Summer Contracted Svs – FRES	\$690.00
			Vendor Total:	\$690.00
			Grand Total:	\$4,049.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1315

07/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Follett School Solutions	FOLLLIBR	04..222.2.6.41..02.0	Books & Other Printed Media-MS	\$90.49
		Check #: 33574		
		04..222.2.6.41..03.0	Books & Other Printed Media-HS	\$110.60
		Check #: 33574		
			Vendor Total:	\$201.09
Mascenic Regional School Dist	MASCSCO	04..139.0.5.61..03.0	Vocational Education Tuition-HS	\$432.78
		Check #: 33575		
			Vendor Total:	\$432.78
MD's Recycling & Waste Removal, LLC		04..262.0.4.21..02.0	Disposal Services-MS	\$210.11
		Check #: 33576		
		04..262.0.4.21..03.0	Disposal Services-HS	\$256.79
		Check #: 33576		
		04..262.0.4.21..11.0	Disposal Services-FRES	\$466.90
		04..262.0.4.21..12.0	Disposal Services-LCS	\$230.95
		Check #: 33576		
			Vendor Total:	\$1,164.75
Milford School Dist.	MILFSCHO	04..139.0.5.61..03.0	Vocational Education Tuition-HS	\$3,579.25
		Check #: 33577		
			Vendor Total:	\$3,579.25
Milford School District Special Ed	MILFORDSP	04..129.0.5.64..03.0	Private In & Out of State Tuition-HS	\$10,718.99
		Check #: 33578		
			Vendor Total:	\$10,718.99
MSB Consulting Group, LLC		04..121.0.8.10..01.0	Medicaid Fees-SPED	\$128.70
		Check #: 33579		
			Vendor Total:	\$128.70

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Northeast Deaf+Hard of Hearing Servs, Inc		06..215.0.3.30..12.1 Check #: 33580	FY21 IDEA-Contracted Comm Suppt Svs- Act 90928	\$1,748.20
			Vendor Total:	\$1,748.20
One Source Security & Automation, Inc.	ONESOUR	04..284.4.4.30..12.0 Check #: 33581	Repairs & Maintenance Services-LCS	\$168.00
			Vendor Total:	\$168.00
The New England Center for Children	NECC	04..214.9.6.10..12.0 Check #: 33582	ABA Therapy Supplies - LCS	\$719.10
			Vendor Total:	\$719.10
			Grand Total:	\$18,860.86

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1012

07/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04..110.0.6.10..02.0 Check #: 33584	General Supplies/Paper/Tests-MS	\$104.08
		04..110.0.6.10..12.0 Check #: 33584	General Supplies/Paper/Tests-LCS	\$180.65
		04..110.0.6.41..02.0 Check #: 33584	Books & Other Printed Media-MS	\$98.75
		04..110.0.6.41..03.0 Check #: 33584	Books & Other Printed Media-HS	\$593.85
		04..141.0.6.10..02.0 Check #: 33584	General Supplies/Paper-MS	\$119.03
		04..141.0.6.10..03.0 Check #: 33584	General Supplies/Paper-HS	\$145.49
		04..251.0.6.10..01.0 Check #: 33584	General Supplies/Paper-BUS	\$75.55
			Vendor Total:	\$1,317.40
Blick Art Materials	BLICKART	04..110.0.6.10..02.0 Check #: 33585	General Supplies/Paper/Tests-MS	\$395.67
		04..110.0.6.10..03.0 Check #: 33585	General Supplies/Paper/Tests-HS	\$535.25
		04..110.0.7.31..02.0 Check #: 33585	New Equipment-MS	\$288.38
		04..110.0.7.31..03.0 Check #: 33585	New Equipment-HS	\$352.46
			Vendor Total:	\$1,571.76
Discount Magazine Sub.Service, Inc	DISCMAGA	04..222.2.6.41..02.0 Check #: 33586	Books & Other Printed Media-MS	\$126.31
		04..222.2.6.41..03.0 Check #: 33586	Books & Other Printed Media-HS	\$154.39
			Vendor Total:	\$280.70
Eversource				

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04..262.0.6.22..01.0 Check #: 33587	Electricity – SAU	\$0.00
		04..262.0.6.22..02.0 Check #: 33587	Electricity–MS	\$1,843.02
		04..262.0.6.22..03.0 Check #: 33587	Electricity–HS	\$2,252.57
		04..262.0.6.22..11.0 Check #: 33587	Electricity–FRES	\$0.00
		04..262.0.6.22..12.0 Check #: 33587	Electricity–LCS	\$0.00
			Vendor Total:	\$4,095.59
Flinn Scientific, Inc	FLINSCIE	04..110.0.6.10..02.0 Check #: 33588	General Supplies/Paper/Tests–MS	\$171.20
		04..110.0.6.10..03.0 Check #: 33588	General Supplies/Paper/Tests–HS	\$485.20
		04..110.0.7.31..03.0 Check #: 33588	New Equipment–HS	\$0.00
			Vendor Total:	\$656.40
Grainger	GRAINGER	04..262.0.6.10..02.0 Check #: 33589	General Supplies/Paper–MS	\$160.31
		04..262.0.6.10..03.0 Check #: 33589	General Supplies/Paper–HS	\$195.48
		04..262.0.6.10..11.0 Check #: 33589	General Supplies/Paper–FRES	\$302.40
		04..262.0.6.10..12.0 Check #: 33589	General Supplies/Paper–LCS	\$45.18
			Vendor Total:	\$703.37
Hillyard-Manchester	HILLYARD	04..262.0.6.10..02.0 Check #: 33590	General Supplies/Paper–MS	\$999.46

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Impact Fire Protection, LLC		04..262.0.6.10..03.0 Check #: 33590	General Supplies/Paper-HS	\$1,221.56
		04..262.0.6.10..11.0 Check #: 33590	General Supplies/Paper-FRES	\$1,627.20
		04..262.0.6.10..12.0 Check #: 33590	General Supplies/Paper-LCS	\$650.88
		Vendor Total:	\$4,499.10	
		04..262.0.4.30..02.0 Check #: 33591	Repairs & Maintenance Serv.-MS	\$238.27
		04..262.0.4.30..03.0 Check #: 33591	Repairs & Maintenance Serv.-HS	\$291.23
		04..262.0.4.30..11.0 Check #: 33591	Repairs & Maintenance Serv.-FRES	\$686.58
		04..262.0.4.30..12.0 Check #: 33591	Repairs & Maintenance Serv.-LCS	\$0.00
			Vendor Total:	\$1,216.08
	Insight		04..262.0.4.30..02.0 Check #: 33592	Repairs & Maintenance Serv.-MS
04..262.0.4.30..03.0 Check #: 33592			Repairs & Maintenance Serv.-HS	\$734.25
			Vendor Total:	\$1,335.00
JP Pest Services	JPPEST			
		04..262.0.4.30..02.0 Check #: 33593	Repairs & Maintenance Serv.-MS	\$0.00
		04..262.0.4.30..03.0 Check #: 33593	Repairs & Maintenance Serv.-HS	\$0.00
		04..262.0.4.30..11.0 Check #: 33593	Repairs & Maintenance Serv.-FRES	\$68.00
		04..262.0.4.30..12.0 Check #: 33593	Repairs & Maintenance Serv.-LCS	\$0.00
			Vendor Total:	\$68.00

Wilton-Lyndeborough Cooperative School District

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07/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
McIntire Business Products		04..241.0.6.10..12.0 Check #: 33594	General Supplies /Paper-LCS	\$295.25
			Vendor Total:	\$295.25
MD's Recycling & Waste Removal, LLC		04..262.0.4.21..02.0 Check #: 33595	Disposal Services-MS	\$210.11
		04..262.0.4.21..03.0 Check #: 33595	Disposal Services-HS	\$256.79
		04..262.0.4.21..11.0 Check #: 33595	Disposal Services-FRES	\$466.90
		04..262.0.4.21..12.0 Check #: 33595	Disposal Services-LCS	\$230.95
			Vendor Total:	\$1,164.75
MSB Consulting Group, LLC		04..121.0.8.10..01.0 Check #: 33596	Medicaid Fees-SPED	\$8.32
			Vendor Total:	\$8.32
Multi-State Billing Services, LLC	MSB	04..129.0.3.39..03.0 Check #: 33597	504 Special Programs-HS	\$1,000.00
		04..129.0.3.39..11.0 Check #: 33597	504 Special Programs-FRES	\$1,000.00
			Vendor Total:	\$2,000.00
NASSP		04..141.0.8.10..02.0 Check #: 33598	Dues & Fees-MS	\$346.50
		04..141.0.8.10..03.0 Check #: 33598	Dues & Fees-HS	\$423.50
			Vendor Total:	\$770.00
NHASBO	NHASBO			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04..251.0.8.10..01.0 Check #: 33599	Dues and Fees-BUS	\$200.00
			Vendor Total:	\$200.00
NHSAA	NHSAA	04..232.1.8.10..01.0 Check #: 33600	Dues and Fees-SAU	\$1,495.00
			Vendor Total:	\$1,495.00
North Star Education Services, LLC		04..121.2.3.23..11.0 Check #: 33601	SPED Summer Contracted Svs - FRES	\$450.00
			Vendor Total:	\$450.00
Norway Savings Bank		04..284.4.4.49..02.T Check #: 33602	Oper of Info Systems - Print Management - MS	\$4,145.01
		04..284.4.4.49..03.T Check #: 33602	Oper of Info Systems - Print Management - HS	\$5,046.10
		04..284.4.4.49..11.T Check #: 33602	Oper of Info Systems - Print Management - FRES	\$6,848.27
		04..284.4.4.49..12.T Check #: 33602	Oper of Info Systems - Print Management - LCS	\$1,982.39
			Vendor Total:	\$18,021.77
One Source Security & Automation, Inc.	ONESOUR	04..262.0.4.30..12.0 Check #: 33603	Repairs & Maintenance Serv.-LCS	\$582.00
			Vendor Total:	\$582.00
Perma-Bound	PERMBOUN	04..110.0.6.41..02.0 Check #: 33604	Books & Other Printed Media-MS	\$304.74
			Vendor Total:	\$304.74
Primex	PRIMEX			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04..048.3.0.00..00.0 Check #: 33605	Workers Compensation W/H	\$15,889.13
		04..262.0.5.20..02.0 Check #: 33605	Building Insurance-MS	\$7,058.29
		04..262.0.5.20..03.0 Check #: 33605	Building Insurance-HS	\$8,592.70
		04..262.0.5.20..11.0 Check #: 33605	Building Insurance-FRES	\$11,661.52
		04..262.0.5.20..12.0 Check #: 33605	Building Insurance-LCS	\$3,375.70
			Vendor Total:	\$46,577.34
Quill Corp.	QUILL	04..212.2.6.10..02.0 Check #: 33606	General Supplies/Paper/Tests-MS	\$132.61
		04..212.2.6.10..03.0 Check #: 33606	General Supplies/Paper/Tests-HS	\$162.07
		04..241.0.6.10..02.0 Check #: 33606	General Supplies/Paper-MS	\$79.26
		04..241.0.6.10..03.0 Check #: 33606	General Supplies/Paper-HS	\$96.88
			Vendor Total:	\$470.82
School Specialty, Inc.	SCHOSPEC	04..110.0.6.10..02.0 Check #: 33607	General Supplies/Paper/Tests-MS	\$114.16
			Vendor Total:	\$114.16
Teacher Synergy, LLC		04..110.0.6.41..03.0 Check #: 33608	Books & Other Printed Media-HS	\$77.99
			Vendor Total:	\$77.99
The County Stores, Inc.	COUNSTOR	04..262.0.6.10..02.0 Check #: 33609	General Supplies/Paper-MS	\$40.94

Wilton-Lyndeborough Cooperative School District

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07/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount			
Tyler Technologies	TYLER	04..262.0.6.10..03.0 Check #: 33609	General Supplies/Paper-HS	\$50.03			
		04..262.0.6.10..11.0 Check #: 33609	General Supplies/Paper-FRES	\$3.29			
		04..262.0.6.10..12.0 Check #: 33609	General Supplies/Paper-LCS	\$49.69			
		Vendor Total:			\$143.95		
		04..251.0.2.90..01.0 Check #: 33610	Professional Development-BUS	\$600.00			
		Vendor Total:			\$600.00		
		Vernier Software & Technology	VERNSOFT	04..110.0.6.10..03.0 Check #: 33611	General Supplies/Paper/Tests-HS	\$241.50	
				Vendor Total:			\$241.50
				Grand Total:			\$89,260.99

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1013

07/22/2021

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	\$225.70
		04..284.4.5.30..03.T	Oper of Info Systems – Phone/Internet – HS	\$275.75
		04..284.4.5.30..11.T	Oper of Info Systems – Phone/Internet – FRES	\$370.68
		04..284.4.5.30..12.T	Oper of Info Systems – Phone/Internet – LCS	\$224.82
				Vendor Total: \$1,096.95
				Grand Total: \$1,096.95
End of Report				

