Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1258 **05/07/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
NELMS	NELMS			
		04.1410.810.02.00000 **Check #: 33317**	Dues & Fees-MS	$58.05
		04.1410.810.03.00000 **Check #: 33317**	Dues & Fees-HS	$70.95
			Vendor Total:	$129.00
			Grand Total:	$129.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1259 **05/13/2021**

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	$226.53
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$276.73
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$371.73
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$225.61
			Vendor Total:	$1,100.60
			Grand Total:	$1,100.60

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1264 **05/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan				
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$544.00
			Vendor Total:	$544.00
Jo Anne Dufour	DUFOJOAN			
		04.2510.331.01.00000	Fiscal Contracted Services - BUS	$150.00
			Vendor Total:	$150.00
Jody Masse Arikian	ARIKJODY			
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,632.00
			Vendor Total:	$1,632.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$0.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$2,016.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$2,016.00
			Vendor Total:	$4,032.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$948.75
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$948.75
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$0.00
			Vendor Total:	$1,897.50
New England Extreme Sports Landscaping				
		04.1420.330.02.00000	Contracted Services - MS	$994.05
		04.1420.330.03.00000	Contracted Services - HS	$1,214.95
		04.1420.430.02.00000	Repairs & Maintenance Services-MS	$0.00
		04.1420.430.03.00000	Repairs & Maintenance Services-HS	$0.00
			Vendor Total:	$2,209.00
Sandra Yaffe	YAFFSAND			
		04.2162.323.02.00000	P.T. Services Contracted-MS	$318.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	$371.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	$901.00

Voucher Supplement Account Summary

Voucher Batch Number: 1264 **05/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,590.00
				Grand Total:	$12,054.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1265 **05/13/2021**

Vendor Remit Name	Vendor #	Account	Description	Amount
Achille Agway				
		04.2620.424.11.00000 **Check #: 33326**	Lawn & Grounds Care-FRES	$66.65
			Vendor Total:	$66.65
Amazon Capital Services, Inc				
		04.1100.610.11.00000 **Check #: 33327**	General Supplies/Paper/Tests-FRES	$233.59
		04.2122.610.02.00000 **Check #: 33327**	General Supplies/Paper/Tests-MS	$29.66
		04.2122.610.03.00000 **Check #: 33327**	General Supplies/Paper/Tests-HS	$36.24
		04.2490.890.12.00000 **Check #: 33327**	Graduation/Assembly Expenses-LCS	$91.84
		04.2510.610.01.00000 **Check #: 33327**	General Supplies/Paper-BUS	$57.98
			Vendor Total:	$449.31
Bausha, Mark				
		04.1420.591.02.00000 **Check #: 33328**	Purchased Services/Private Sources-MS	$362.70
		04.1420.591.03.00000 **Check #: 33328**	Purchased Services/Private Sources-HS	$443.30
			Vendor Total:	$806.00
Clean-O-Rama				
		04.2620.610.02.00000 **Check #: 33329**	General Supplies/Paper-MS	$123.00
		04.2620.610.03.00000 **Check #: 33329**	General Supplies/Paper-HS	$150.31
		04.2620.610.11.00000 **Check #: 33329**	General Supplies/Paper-FRES	$329.49
		04.2620.610.12.00000 **Check #: 33329**	General Supplies/Paper-LCS	$54.37
			Vendor Total:	$657.17
Discount Oil of Keene				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1265 **05/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.624.01.00000 **Check #: 33330**	Oil - SAU	$51.74
		04.2620.624.02.00000 **Check #: 33330**	Oil-MS	$662.05
		04.2620.624.03.00000 **Check #: 33330**	Oil-HS	$809.15
		04.2620.624.12.00000 **Check #: 33330**	Oil-LCS	$206.95
			Vendor Total:	$1,729.89
Durham School Services	PROVENTE			
		04.2722.519.03.00000 **Check #: 33331**	SPED Transportation (All)-HS	$204.10
		04.2722.519.11.00000 **Check #: 33331**	SPED Transportation (All)-FRES	$9,592.41
			Vendor Total:	$9,796.51
Educational Health Services, LLC				
		04.1210.810.01.00000 **Check #: 33332**	Medicaid Fees-SPED	$210.00
			Vendor Total:	$210.00
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 33333**	Electricity-FRES	$1,522.89
			Vendor Total:	$1,522.89
EngravingAwardsGifts.com				
		04.2319.890.01.00000 **Check #: 33334**	School Board Miscellaneous	$54.35
		04.2321.890.01.00000 **Check #: 33334**	Miscellaneous-SAU	$15.00
			Vendor Total:	$69.35
Eversource				
		04.2620.622.01.00000 **Check #: 33335**	Electricity - SAU	$319.06

Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1265 **05/13/2021**

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.02.00000 **Check #: 33335**	Electricity-MS	$48.91
		04.2620.622.03.00000 **Check #: 33335**	Electricity-HS	$59.78
		04.2620.622.11.00000 **Check #: 33335**	Electricity-FRES	$2,051.25
		04.2620.622.12.00000 **Check #: 33335**	Electricity-LCS	$1,276.23
			Vendor Total:	$3,755.23
FIRSTLIGHT				
		04.2844.530.02.T0000 **Check #: 33336**	Oper of Info Systems - Phone/Internet - MS	$1,064.02
		04.2844.530.03.T0000 **Check #: 33336**	Oper of Info Systems - Phone/Internet - HS	$1,416.28
		04.2844.530.11.T0000 **Check #: 33336**	Oper of Info Systems - Phone/Internet - FRES	$1,990.81
		04.2844.530.12.T0000 **Check #: 33336**	Oper of Info Systems - Phone/Internet - LCS	$494.18
			Vendor Total:	$4,965.29
Grainger	GRAINGER			
		04.2620.610.02.00000 **Check #: 33337**	General Supplies/Paper-MS	$77.44
		04.2620.610.03.00000 **Check #: 33337**	General Supplies/Paper-HS	$94.64
		04.2620.610.11.00000 **Check #: 33337**	General Supplies/Paper-FRES	$186.65
		04.2620.610.12.00000 **Check #: 33337**	General Supplies/Paper-LCS	$7.92
			Vendor Total:	$366.65
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 33338**	General Supplies/Paper-MS	$138.54

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1265 **05/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.03.00000 **Check #: 33338**	General Supplies/Paper-HS	$169.33
		04.2620.610.11.00000 **Check #: 33338**	General Supplies/Paper-FRES	$89.52
		04.2620.610.12.00000 **Check #: 33338**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$397.39
Irving Oil Marketing, Inc				
		04.2743.626.03.00000 **Check #: 33339**	Vocational Ed Vehicle Fuel/Repair - HS	$102.68
		04.2744.519.02.00000 **Check #: 33339**	Athletic Transportation-MS	$0.00
		04.2744.519.03.00000 **Check #: 33339**	Athletic Transportation-HS	$0.00
			Vendor Total:	$102.68
Judith Baldwin				
		04.2510.331.01.00000 **Check #: 33340**	Fiscal Contracted Services - BUS	$200.00
			Vendor Total:	$200.00
Linda Cordileone	CORDLIND			
		04.2510.331.01.00000 **Check #: 33341**	Fiscal Contracted Services - BUS	$225.00
			Vendor Total:	$225.00
Lowe's				
		04.1100.610.02.00000 **Check #: 33342**	General Supplies/Paper/Tests-MS	$157.10
		04.1100.610.03.00000 **Check #: 33342**	General Supplies/Paper/Tests-HS	$692.32
		04.2620.610.02.00000 **Check #: 33342**	General Supplies/Paper-MS	$6.83
		04.2620.610.03.00000 **Check #: 33342**	General Supplies/Paper-HS	$8.35

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1265 **05/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.11.00000 **Check #: 33342**	General Supplies/Paper-FRES	$18.99
		04.2620.610.12.00000 **Check #: 33342**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$883.59
Martin Sales, Inc.				
		04.1420.610.02.00000 **Check #: 33343**	General Supplies/Paper-MS	$186.75
		04.1420.610.03.00000 **Check #: 33343**	General Supplies/Paper-HS	$228.25
			Vendor Total:	$415.00
MD's Recycling & Waste Removal, LLC				
		04.2620.421.02.00000 **Check #: 33344**	Disposal Services-MS	$210.11
		04.2620.421.03.00000 **Check #: 33344**	Disposal Services-HS	$256.79
		04.2620.421.11.00000 **Check #: 33344**	Disposal Services-FRES	$466.90
		04.2620.421.12.00000 **Check #: 33344**	Disposal Services-LCS	$230.95
			Vendor Total:	$1,164.75
Medify Air, LLC				
		04.2620.731.02.00000 **Check #: 33345**	New Equipment-MS	$6,882.53
		04.2620.731.03.00000 **Check #: 33345**	New Equipment-HS	$8,411.97
		04.2620.731.11.00000 **Check #: 33345**	New Equipment-FRES	$8,099.00
		04.2620.731.12.00000 **Check #: 33345**	New Equipment-LCS	$7,389.50
			Vendor Total:	$30,783.00
Minuteman Press				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1265 **05/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2490.890.02.00000 **Check #: 33346**	Graduation/Assembly Expenses-MS	$337.50
		04.2490.890.03.00000 **Check #: 33346**	Graduation/Assembly Expenses-HS	$412.50
			Vendor Total:	$750.00
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 33347**	Medicaid Fees-SPED	$881.38
			Vendor Total:	$881.38
Plymouth State University	PLYMSTUN			
		04.2210.240.11.00000 **Check #: 33348**	Tuition Reimbursement-FRES	$1,815.00
			Vendor Total:	$1,815.00
Primex	PRIMEX			
		04.0483.000.00.00000 **Check #: 33349**	Workers Compensation W/H	$25,045.72
		04.2620.520.02.00000 **Check #: 33349**	Building Insurance-MS	$8,602.00
		04.2620.520.03.00000 **Check #: 33349**	Building Insurance-HS	$10,472.00
		04.2620.520.11.00000 **Check #: 33349**	Building Insurance-FRES	$14,212.00
		04.2620.520.12.00000 **Check #: 33349**	Building Insurance-LCS	$4,114.00
			Vendor Total:	$62,445.72
Quill Corp.	QUILL			
		04.1210.610.03.00000 **Check #: 33350**	General Supplies/Paper/Tests-HS	$59.98
		04.2321.610.01.00000 **Check #: 33350**	General Supplies-SAU	$13.56
			Vendor Total:	$73.54
School Outfitters	SCHOOUTF			

Voucher Supplement Account Summary

Voucher Batch Number: 1265 **05/13/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1100.731.11.00000 **Check #: 33351**	New Equipment-FRES	$0.00
		04.1100.735.11.00000 **Check #: 33351**	Replacement Equipment-FRES	$383.99
			Vendor Total:	$383.99
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.11.00000 **Check #: 33352**	General Supplies/Paper/Tests-FRES	$50.72
		04.2410.610.11.00000 **Check #: 33352**	General Supplies/Paper-FRES	$103.36
			Vendor Total:	$154.08
SHI International Corp.				
		04.2844.735.11.T0000 **Check #: 33353**	Replace Equipment - FRES TECH	$1,399.00
			Vendor Total:	$1,399.00
Teacher Synergy, LLC				
		04.1100.650.11.00000 **Check #: 33354**	Computer Software-FRES	$26.99
			Vendor Total:	$26.99
Terry Galley-Quinn				
		04.1420.591.02.00000 **Check #: 33355**	Purchased Services/Private Sources-MS	$87.75
		04.1420.591.03.00000 **Check #: 33355**	Purchased Services/Private Sources-HS	$107.25
			Vendor Total:	$195.00
The County Stores, Inc.	COUNSTOR			
		04.2620.424.02.00000 **Check #: 33356**	Lawn & Grounds Care-MS	$4.00
		04.2620.424.03.00000 **Check #: 33356**	Lawn & Grounds Care-HS	$5.60
		04.2620.424.11.00000 **Check #: 33356**	Lawn & Grounds Care-FRES	$4.80

Voucher Supplement Account Summary

Voucher Batch Number: 1265 05/13/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.424.12.00000 **Check #: 33356**	Lawn & Grounds Care-LCS	$1.60
			Vendor Total:	$16.00
The Education Cooperative				
		04.1100.650.02.T0000 **Check #: 33357**	Computer Software - MS TECH	$129.80
		04.1100.650.03.T0000 **Check #: 33357**	Computer Software - HS TECH	$188.21
		04.1100.650.11.T0000 **Check #: 33357**	Computer Software - FRES TECH	$272.58
		04.1100.650.12.T0000 **Check #: 33357**	Computer Software - LCS TECH	$58.41
			Vendor Total:	$649.00
Tyler Technologies	TYLER			
		04.2410.290.01.00000 **Check #: 33358**	Professional Dev - School Admin	$840.00
			Vendor Total:	$840.00
W.B. Mason	WBMASON			
		04.2510.610.01.00000 **Check #: 33359**	General Supplies/Paper-BUS	$135.02
			Vendor Total:	$135.02
Wadleigh, Starr & Peters, P.L..L.C.	WADLSTAR			
		04.2321.330.01.00000 **Check #: 33360**	Professional Services (Legal)-SAU	$725.00
			Vendor Total:	$725.00
			Grand Total:	$129,056.07

End of Report