

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1251

04/29/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$992.00
			Vendor Total:	\$992.00
Connection	GOVCONNE	04.1100.734.02.T0000	New Computers - MS TECH	\$15,393.95
		04.1100.734.03.T0000	New Computers - HS TECH	\$16,578.10
		04.1100.734.11.T0000	New Computers - FRES TECH	\$15,393.95
			Vendor Total:	\$47,366.00
Jody Masse Arikian	ARIKJODY	04.2152.321.02.00000	S/L Pathologist - Contracted Service-MS	\$0.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$3,162.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$0.00
			Vendor Total:	\$3,162.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist - Contracted Service-MS	\$768.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$1,632.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$1,632.00
			Vendor Total:	\$4,032.00
Kira Brewster		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$0.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$2,160.00
			Vendor Total:	\$2,160.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted-MS	\$1,840.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$1,840.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$0.00
			Vendor Total:	\$3,680.00
Steve's School Bus Svc., Inc.	STEVSCHO	04.2721.519.02.00000	Student Transportation-MS	\$5,554.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2721.519.03.00000	Student Transportation-HS	\$6,900.86
		04.2721.519.11.00000	Student Transportation-FRES	\$9,421.39
		04.2721.519.12.00000	Student Transportation-LCS	\$2,593.94
Vendor Total:				\$24,471.13
Grand Total:				\$85,863.13

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1252

04/29/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$33.75
		Check #: 33278		
		04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$41.25
		Check #: 33278		
		04.2410.610.02.00000	General Supplies/Paper-MS	\$79.92
		Check #: 33278		
		04.2410.610.03.00000	General Supplies/Paper-HS	\$97.68
		Check #: 33278		
		04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$110.39
		Check #: 33278		
			Vendor Total:	\$362.99
Bureau Of Education & Research, Inc	BER	04.2210.290.12.00000	Staff Development-teachers-LCS	\$279.00
		Check #: 33279		
			Vendor Total:	\$279.00
Clean-O-Rama		04.2620.610.02.00000	General Supplies/Paper-MS	\$62.46
		Check #: 33280		
		04.2620.610.03.00000	General Supplies/Paper-HS	\$76.33
		Check #: 33280		
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$204.80
		Check #: 33280		
		04.2620.610.12.00000	General Supplies/Paper-LCS	\$0.00
		Check #: 33280		
			Vendor Total:	\$343.59
Discount Oil of Keene		04.2620.624.01.00000	Oil - SAU	\$76.06
		Check #: 33281		
		04.2620.624.02.00000	Oil-MS	\$1,063.70
		Check #: 33281		
		04.2620.624.03.00000	Oil-HS	\$1,300.07
		Check #: 33281		

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ENE Systems of NH, Inc.		04.2620.624.12.00000	Oil-LCS	\$304.26
		Check #: 33281		
			Vendor Total:	\$2,744.09
		04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$296.21
		Check #: 33282		
		04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$362.04
ENGIE Resources		Check #: 33282		
			Vendor Total:	\$658.25
		04.2620.622.11.00000	Electricity-FRES	\$11.63
		Check #: 33283		
			Vendor Total:	\$11.63
Eversource		04.2620.622.01.00000	Electricity - SAU	\$0.00
		Check #: 33284		
		04.2620.622.02.00000	Electricity-MS	\$0.00
		Check #: 33284		
		04.2620.622.03.00000	Electricity-HS	\$0.00
		Check #: 33284		
		04.2620.622.11.00000	Electricity-FRES	\$124.19
Heinemann	HEINEMAN	Check #: 33284		
		04.2620.622.12.00000	Electricity-LCS	\$0.00
		Check #: 33284		
			Vendor Total:	\$124.19
		04.2210.290.11.00000	Staff Development-teachers-FRES	\$199.00
		Check #: 33285		
Heon, Julie S			Vendor Total:	\$199.00
		04.2510.330.01.00000	Professional Services FSA-BUS	\$1,150.00
		Check #: 33286		

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,150.00
Hillyard-Manchester	HILLYARD	04.2620.610.02.00000 Check #: 33287	General Supplies/Paper-MS	\$186.30
		04.2620.610.03.00000 Check #: 33287	General Supplies/Paper-HS	\$252.42
		04.2620.610.11.00000 Check #: 33287	General Supplies/Paper-FRES	\$475.93
		04.2620.610.12.00000 Check #: 33287	General Supplies/Paper-LCS	\$55.65
Vendor Total:				\$970.30
ITsavvy, LLC		04.1100.734.02.T0000 Check #: 33288	New Computers - MS TECH	\$6,865.00
		04.1100.734.03.T0000 Check #: 33288	New Computers - HS TECH	\$6,865.00
		04.1100.734.11.T0000 Check #: 33288	New Computers - FRES TECH	\$6,865.00
Vendor Total:				\$20,595.00
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 33289	Repairs & Maintenance Serv.-MS	\$37.35
		04.2620.430.03.00000 Check #: 33289	Repairs & Maintenance Serv.-HS	\$45.65
		04.2620.430.11.00000 Check #: 33289	Repairs & Maintenance Serv.-FRES	\$68.00
		04.2620.430.12.00000 Check #: 33289	Repairs & Maintenance Serv.-LCS	\$0.00
Vendor Total:				\$151.00
L & G Propane		04.2620.624.11.00000 Check #: 33290	Fuel -FRES	\$863.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$863.40
Medify Air, LLC		04.2620.731.01.00000 Check #: 33291	New Equipment	\$1,043.35
Vendor Total:				\$1,043.35
Milford School District Special Ed	MILFORDSP	04.1290.564.03.00000 Check #: 33292	Private In & Out of State Tuition-HS	\$14,317.00
Vendor Total:				\$14,317.00
Mitel		04.2844.530.02.T0000 Check #: 33293	Oper of Info Systems – Phone/Internet – MS	\$1,266.34
		04.2844.530.03.T0000 Check #: 33293	Oper of Info Systems – Phone/Internet – HS	\$1,541.63
		04.2844.530.11.T0000 Check #: 33293	Oper of Info Systems – Phone/Internet – FRES	\$2,092.21
		04.2844.530.12.T0000 Check #: 33293	Oper of Info Systems – Phone/Internet – LCS	\$605.64
Vendor Total:				\$5,505.82
MSB Consulting Group, LLC		04.1210.810.01.00000 Check #: 33294	Medicaid Fees-SPED	\$603.06
Vendor Total:				\$603.06
Nashua Childrens Home	NASHCHIL	04.1290.564.11.00000 Check #: 33295	Private In & Out of State Tuition-FRES	\$4,896.17
Vendor Total:				\$4,896.17
NH Assoc of School Principals	NHASP	04.2210.290.02.00000 Check #: 33296	Staff Development-teachers-MS	\$13.50
		04.2210.290.03.00000 Check #: 33296	Staff Development-teachers-HS	\$16.50

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$30.00
Northeast Digital Integrators		04.1100.735.11.T0000 Check #: 33297	Replace Equipment – FRES TECH	\$5,877.00
Vendor Total:				\$5,877.00
Omada Technologies, LLC		04.2844.330.01.T0000 Check #: 33298	Technology Contracted Servs–SAU	\$357.50
		04.2844.330.02.T0000 Check #: 33298	Technology Contracted Servs–MS	\$1,622.50
		04.2844.330.03.T0000 Check #: 33298	Technology Contracted Servs–HS	\$1,622.50
		04.2844.330.11.T0000 Check #: 33298	Technology Contracted Servs – FRES	\$1,650.00
		04.2844.330.12.T0000 Check #: 33298	Technology Contracted Servs – LCS	\$247.50
Vendor Total:				\$5,500.00
Quill Corp.	QUILL	04.2122.610.02.00000 Check #: 33299	General Supplies/Paper/Tests–MS	\$25.51
		04.2122.610.03.00000 Check #: 33299	General Supplies/Paper/Tests–HS	\$31.19
		04.2143.610.12.00000 Check #: 33299	General Supplies/Tests/Paper–LCS	\$22.37
		04.2410.610.02.00000 Check #: 33299	General Supplies/Paper–MS	\$151.07
		04.2410.610.03.00000 Check #: 33299	General Supplies/Paper–HS	\$184.64
Vendor Total:				\$414.78
Scholastic Book Club	SCHOOBOOK	04.1100.641.12.00000 Check #: 33300	Books & Other Printed Media–LCS	\$201.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$201.00
School Specialty, Inc.	SCHOSPEC			
		04.2222.735.02.00000 Check #: 33301	Replacement Equipment-MS	\$425.35
		04.2222.735.03.00000 Check #: 33301	Replacement Equipment-HS	\$519.88
		04.2410.731.02.00000 Check #: 33301	New Equipment-MS	\$515.33
		04.2410.731.03.00000 Check #: 33301	New Equipment-HS	\$629.85
Vendor Total:				\$2,090.41
St. Johnsbury Acacemy				
		04.2210.290.03.00000 Check #: 33302	Staff Development-teachers-HS	\$645.00
Vendor Total:				\$645.00
Teacher Synergy, LLC				
		04.1100.610.12.00000 Check #: 33303	General Supplies/Paper/Tests-LCS	\$110.79
Vendor Total:				\$110.79
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 Check #: 33304	General Supplies/Paper-MS	\$30.54
		04.2620.610.03.00000 Check #: 33304	General Supplies/Paper-HS	\$5.48
		04.2620.610.11.00000 Check #: 33304	General Supplies/Paper-FRES	\$19.63
		04.2620.610.12.00000 Check #: 33304	General Supplies/Paper-LCS	\$57.98
Vendor Total:				\$113.63
The Munzing Corp.	MUNZING			
		04.2620.430.02.00000 Check #: 33305	Repairs & Maintenance Serv.-MS	\$559.35

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 Check #: 33305	Repairs & Maintenance Serv.–HS	\$683.65
		21.3120.430.02.00000 Check #: 33305	F/Svs Repairs & Maint – MS	\$148.50
		21.3120.430.03.00000 Check #: 33305	F/Svs Repairs & Maint – HS	\$181.50
		Vendor Total:	\$1,573.00	
The New England Center for Children	NECC	04.1210.650.12.00000 Check #: 33306	Computer Software–LCS	\$719.10
		Vendor Total:	\$719.10	
Town Of Wilton	WILTTOWN	04.2620.411.02.00000 Check #: 33307	Water/Sewerage–MS	\$2,942.67
		04.2620.411.03.00000 Check #: 33307	Water/Sewerage–HS	\$3,596.58
		04.2620.411.11.00000 Check #: 33307	Water/Sewerage–FRES	\$5,370.50
		Vendor Total:	\$11,909.75	
Tyler Technologies	TYLER	04.2410.290.01.00000 Check #: 33308	Professional Dev – School Admin	\$900.00
		Vendor Total:	\$900.00	
Ward's Natural Science	WARDNATU	04.1100.610.03.00000 Check #: 33309	General Supplies/Paper/Tests–HS	\$293.18
		Vendor Total:	\$293.18	
White Birch Educational Services, LLC		04.2142.323.12.00000 Check #: 33310	Psychological Testing Services–LCS	\$715.00
		Vendor Total:	\$715.00	

Wilton-Lyndeborough Cooperative School District

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04/29/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$85,910.48

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1253

04/29/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 33311	General Supplies/Paper/Tests-MS	\$573.82
		04.1100.610.02.T0000 Check #: 33311	Computer Supplies - MS TECH	\$188.02
		04.1100.610.03.00000 Check #: 33311	General Supplies/Paper/Tests-HS	\$701.33
		04.1100.610.03.T0000 Check #: 33311	Computer Supplies - HS TECH	\$188.02
		04.1100.610.11.T0000 Check #: 33311	Computer Supplies - FRES TECH	\$188.01
		04.1100.610.12.T0000 Check #: 33311	Computer Supplies - LCS TECH	\$62.66
		04.2149.610.12.00000 Check #: 33311	ABA Therapy Supplies - LCS	\$36.94
		04.2410.580.02.00000 Check #: 33311	Travel/Conferences-MS	\$53.87
		04.2410.580.03.00000 Check #: 33311	Travel/Conferences-HS	\$65.83
		04.2620.610.11.00000 Check #: 33311	General Supplies/Paper-FRES	\$239.00
		21.3120.430.03.00000 Check #: 33311	F/Svs Repairs & Maint - HS	\$110.36
		21.3120.610.12.00000 Check #: 33311	F/Svs Non Food Supplies - LCS	\$711.63
		21.3120.632.00.00000 Check #: 33311	F/Svc Snacks	\$68.36
				Vendor Total: \$3,187.85
				Grand Total: \$3,187.85

End of Report