

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1030

08/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Benefits Strategies, LLC (fees)	BENESTRA	04.2510.330.01.00000	Professional Services FSA-BUS	\$2.50
Vendor Total:				\$2.50
Grand Total:				\$2.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1031

08/20/2020

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	\$208.50
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$251.90
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$334.99
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$1,040.61
Vendor Total:				\$1,836.00
Grand Total:				\$1,836.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1033

08/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Connection	GOVCONNE	04.0420.000.00.00000	Accounts Payable	\$300.00
			Vendor Total:	\$300.00
Jody Masse Arikian	ARIKJODY	04.1212.323.11.00000	SPED Summer Contracted Svs – FRES	\$994.50
			Vendor Total:	\$994.50
			Grand Total:	\$1,294.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1034

08/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.02.00000 Check #: 32276	General Supplies/Paper/Tests-MS	\$201.70
		04.1100.610.03.00000 Check #: 32276	General Supplies/Paper/Tests-HS	\$246.51
		04.1100.610.11.00000 Check #: 32276	General Supplies/Paper/Tests-FRES	\$574.13
		04.1100.641.11.00000 Check #: 32276	Books & Other Printed Media-FRES	\$32.82
		04.1100.735.11.T0000 Check #: 32276	Replace Equipment - FRES TECH	\$727.72
		04.1410.610.02.00000 Check #: 32276	General Supplies/Paper-MS	\$67.05
		04.1410.610.03.00000 Check #: 32276	General Supplies/Paper-HS	\$81.94
		04.2410.610.11.00000 Check #: 32276	General Supplies/Paper-FRES	\$304.57
		04.2620.610.01.00000 Check #: 32276	General Supplies/Paper-SAU	\$22.89
		04.2620.610.11.00000 Check #: 32276	General Supplies/Paper-FRES	\$329.76
Vendor Total:				\$2,589.09
Ashley Goggin		04.2510.331.01.00000 Check #: 32277	Fiscal Contracted Services - BUS	\$75.00
			Vendor Total:	\$75.00
Bedford, Freeman & Worth Publishing		04.1100.641.03.00000 Check #: 32278	Books & Other Printed Media-HS	\$1,854.39
			Vendor Total:	\$1,854.39
Cengage Learning	CENGLEAR	04.1100.641.02.00000 Check #: 32279	Books & Other Printed Media-MS	\$1,801.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1100.641.03.00000 Check #: 32279	Books & Other Printed Media-HS	\$1,950.00
			Vendor Total:	\$3,751.00
Center for Teaching/Learning of Math	CENTTEAC	04.1100.641.11.00000 Check #: 32280	Books & Other Printed Media-FRES	\$324.00
			Vendor Total:	\$324.00
Central Paper Products Co.	CENTPAPE	04.2620.610.02.00000 Check #: 32281	General Supplies/Paper-MS	\$1,112.14
		04.2620.610.03.00000 Check #: 32281	General Supplies/Paper-HS	\$1,359.28
		04.2620.610.11.00000 Check #: 32281	General Supplies/Paper-FRES	\$2,129.14
		04.2620.610.12.00000 Check #: 32281	General Supplies/Paper-LCS	\$397.23
			Vendor Total:	\$4,997.79
Comcast ()		04.2844.530.02.T0000 Check #: 32282	Oper of Info Systems - Phone/Internet - MS	\$695.10
		04.2844.530.03.T0000 Check #: 32282	Oper of Info Systems - Phone/Internet - HS	\$802.04
		04.2844.530.11.T0000 Check #: 32282	Oper of Info Systems - Phone/Internet - FRES	\$1,176.32
			Vendor Total:	\$2,673.46
Continental Press, Inc.	CONTPRES	04.1100.641.11.00000 Check #: 32283	Books & Other Printed Media-FRES	\$982.80
			Vendor Total:	\$982.80
Electrical Supply of Milford	ELECSUPP	04.2620.610.02.00000 Check #: 32284	General Supplies/Paper-MS	\$44.55

Wilton-Lyndeborough Cooperative School District

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08/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount		
Eric Armin Inc.		04.2620.610.03.00000 Check #: 32284	General Supplies/Paper-HS	\$54.45		
		04.2620.610.11.00000 Check #: 32284	General Supplies/Paper-FRES	\$0.00		
		04.2620.610.12.00000 Check #: 32284	General Supplies/Paper-LCS	\$0.00		
		Vendor Total:		\$99.00		
		Flinn Scientific, Inc	FLINSCIE	04.1100.610.03.00000 Check #: 32285	General Supplies/Paper/Tests-HS	\$256.64
Vendor Total:				\$256.64		
04.1100.610.03.00000 Check #: 32286	General Supplies/Paper/Tests-HS			\$335.66		
Vendor Total:				\$335.66		
Granite State Plumbing & Heating, LLC	GRANSTAT			04.2620.737.02.00000 Check #: 32287	Replacement Furn & Fixtures – MS	\$3,239.69
		04.2620.737.03.00000 Check #: 32287	Replacement Furn & Fixtures – HS	\$3,959.64		
		04.2620.737.12.00000 Check #: 32287	Replacement Furn & Fixtures – LCS	\$3,599.67		
		Vendor Total:		\$10,799.00		
		HGSE Professional Education		04.2210.290.11.00000 Check #: 32288	Staff Development-teachers-FRES	\$1,180.00
Vendor Total:				\$1,180.00		
Hillyard-Manchester	HILLYARD			04.2620.610.02.00000 Check #: 32289	General Supplies/Paper-MS	\$130.43
				04.2620.610.03.00000 Check #: 32289	General Supplies/Paper-HS	\$159.42

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
Kim Sheridan		04.2620.610.11.00000	General Supplies/Paper-FRES	\$0.00
		Check #: 32289		
		04.2620.610.12.00000	General Supplies/Paper-LCS	\$0.00
		Check #: 32289		
			Vendor Total:	\$289.85
Lakeshore Learning Materials	LAKELEAR	04.2510.331.01.00000	Fiscal Contracted Services – BUS	\$200.00
		Check #: 32290		
			Vendor Total:	\$200.00
		04.1100.737.12.00000	Replacement Furn & Fixtures – LCS	\$971.60
		Check #: 32291		
			Vendor Total:	\$971.60
Lizabeth Baker		04.2510.331.01.00000	Fiscal Contracted Services – BUS	\$100.00
		Check #: 32292		
			Vendor Total:	\$100.00
Lowe's		04.2620.610.02.00000	General Supplies/Paper-MS	\$0.00
		Check #: 32293		
		04.2620.610.03.00000	General Supplies/Paper-HS	\$0.00
		Check #: 32293		
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$48.43
		Check #: 32293		
		04.2620.610.12.00000	General Supplies/Paper-LCS	\$0.00
		Check #: 32293		
			Vendor Total:	\$48.43
MD's Recycling & Waste Removal, LLC		04.2620.421.02.00000	Disposal Services-MS	\$210.11
		Check #: 32294		
		04.2620.421.03.00000	Disposal Services-HS	\$256.79
		Check #: 32294		

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08/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Mitel		04.2620.421.11.00000 Check #: 32294	Disposal Services-FRES	\$466.90
		04.2620.421.12.00000 Check #: 32294	Disposal Services-LCS	\$230.95
			Vendor Total:	\$1,164.75
		04.2844.530.02.T0000 Check #: 32295	Oper of Info Systems – Phone/Internet – MS	\$1,159.61
		04.2844.530.03.T0000 Check #: 32295	Oper of Info Systems – Phone/Internet – HS	\$1,411.69
Monadnock Ledger-Transcript	MONALEDG	04.2844.530.11.T0000 Check #: 32295	Oper of Info Systems – Phone/Internet – FRES	\$1,915.87
		04.2844.530.12.T0000 Check #: 32295	Oper of Info Systems – Phone/Internet – LCS	\$554.59
			Vendor Total:	\$5,041.76
		04.2222.641.02.00000 Check #: 32296	Books & Other Printed Media-MS	\$36.79
		04.2222.641.03.00000 Check #: 32296	Books & Other Printed Media-HS	\$44.96
Mystery Science Inc.			Vendor Total:	\$81.75
		04.1100.650.11.00000 Check #: 32297	Computer Software-FRES	\$1,249.00
NHGFOA	NHGFOA		Vendor Total:	\$1,249.00
		04.2313.810.01.00000 Check #: 32298	School District Treasurer – Dues and Fees	\$35.00
			Vendor Total:	\$35.00
One Source Security & Automation, Inc.	ONESOUR			
		04.2620.430.02.00000 Check #: 32299	Repairs & Maintenance Serv.-MS	\$253.80

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount	
Premier School Agendas, Inc.	PREMSCHO	04.2620.430.03.00000	Repairs & Maintenance Serv.–HS	\$310.20	
		Check #: 32299			
		04.2620.430.11.00000	Repairs & Maintenance Serv.–FRES	\$624.00	
		Check #: 32299			
		Vendor Total:			\$1,188.00
		04.2122.610.02.00000	General Supplies/Paper/Tests–MS	\$334.75	
		Check #: 32300			
		04.2122.610.03.00000	General Supplies/Paper/Tests–HS	\$409.15	
		Check #: 32300			
		Vendor Total:			\$743.90
Project Lead The Way		04.1100.610.11.00000	General Supplies/Paper/Tests–FRES	\$234.50	
		Check #: 32301			
		04.1100.641.11.00000	Books & Other Printed Media–FRES	\$3,312.00	
		Check #: 32301			
		Vendor Total:			\$3,546.50
Quill Corp.	QUILL	04.1100.610.02.00000	General Supplies/Paper/Tests–MS	\$155.43	
		Check #: 32302			
		04.1100.610.03.00000	General Supplies/Paper/Tests–HS	\$189.95	
		Check #: 32302			
		Vendor Total:			\$345.38
School Specialty, Inc.	SCHOSPEC	04.1100.610.02.00000	General Supplies/Paper/Tests–MS	\$27.44	
		Check #: 32303			
		04.1100.610.11.00000	General Supplies/Paper/Tests–FRES	\$604.93	
		Check #: 32303			
		04.1100.610.12.00000	General Supplies/Paper/Tests–LCS	\$5.50	
Check #: 32303					
Vendor Total:			\$637.87		
The County Stores, Inc.	COUNSTOR				

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount	
		04.2620.610.02.00000 Check #: 32304	General Supplies/Paper-MS	\$28.34	
		04.2620.610.03.00000 Check #: 32304	General Supplies/Paper-HS	\$34.63	
		04.2620.610.11.00000 Check #: 32304	General Supplies/Paper-FRES	\$4.16	
		04.2620.610.12.00000 Check #: 32304	General Supplies/Paper-LCS	\$22.32	
		Vendor Total:			\$89.45
The Granite Group					
		04.2620.430.02.00000 Check #: 32305	Repairs & Maintenance Serv.-MS	\$173.97	
		04.2620.430.03.00000 Check #: 32305	Repairs & Maintenance Serv.-HS	\$65.99	
		04.2620.610.11.00000 Check #: 32305	General Supplies/Paper-FRES	\$19.58	
		Vendor Total:			\$259.54
		The Home Depot Pro			
		04.2620.610.02.00000 Check #: 32306	General Supplies/Paper-MS	\$33.99	
		04.2620.610.03.00000 Check #: 32306	General Supplies/Paper-HS	\$47.59	
		04.2620.610.11.00000 Check #: 32306	General Supplies/Paper-FRES	\$40.79	
		04.2620.610.12.00000 Check #: 32306	General Supplies/Paper-LCS	\$13.60	
		Vendor Total:			\$135.97
The Munzing Corp.	MUNZING				
		04.2620.737.12.00000 Check #: 32307	Replacement Furn & Fixtures - LCS	\$324.00	
		Vendor Total:			\$324.00
Town Of Wilton	WILTTOWN				

Wilton-Lyndeborough Cooperative School District

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08/20/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.411.02.00000 Check #: 32308	Water/Sewerage-MS	\$3,287.82
		04.2620.411.03.00000 Check #: 32308	Water/Sewerage-HS	\$4,018.43
		04.2620.411.11.00000 Check #: 32308	Water/Sewerage-FRES	\$5,276.25
			Vendor Total:	\$12,582.50
Tracy AuCoin		04.2149.580.12.00000 Check #: 32309	BCBA/ABA Travel/Conference - LCS	\$50.00
			Vendor Total:	\$50.00
W.B. Mason	WBMASON	04.1100.610.12.00000 Check #: 32310	General Supplies/Paper/Tests-LCS	\$262.20
			Vendor Total:	\$262.20
Wetherbee Plumbing & Heating Inc.	WETHPLUM	04.2620.430.02.00000 Check #: 32311	Repairs & Maintenance Serv.-MS	\$140.80
		04.2620.430.03.00000 Check #: 32311	Repairs & Maintenance Serv.-HS	\$172.10
		04.2620.430.12.00000 Check #: 32311	Repairs & Maintenance Serv.-LCS	\$180.65
			Vendor Total:	\$493.55
Wilson Language Training Corp	WILSREAD	04.1100.641.11.00000 Check #: 32312	Books & Other Printed Media-FRES	\$2,215.30
			Vendor Total:	\$2,215.30
			Grand Total:	\$61,974.13

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1035

08/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
WLC Food Service	WLCFOOD	04.0150.000.00.00000 Check #: 32313	Other Receivable	\$32.00
Vendor Total:				\$32.00
Grand Total:				\$32.00

End of Report

