Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1193 **02/18/2021**

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan				
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$944.00
			Vendor Total:	$944.00
Connection	GOVCONNE			
		04.1100.734.02.T0000	New Computers - MS TECH	$12,949.50
			Vendor Total:	$12,949.50
Janabeth Reitter				
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$0.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$1,905.50
			Vendor Total:	$1,905.50
Jody Masse Arikian	ARIKJODY			
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$0.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,326.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$1,734.00
			Vendor Total:	$3,060.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$640.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$672.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$2,480.00
			Vendor Total:	$3,792.00
Kira Brewster				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$1,110.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$1,110.00
			Vendor Total:	$2,220.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$920.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$1,035.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$1,380.00
			Vendor Total:	$3,335.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
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
			Grand Total:	$30,415.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Alphagraphics				
		04.2410.550.02.00000 **Check #: 32987**	Printing-MS	$107.22
		04.2410.550.03.00000 **Check #: 32987**	Printing-HS	$131.05
			Vendor Total:	$238.27
Amazon Capital Services, Inc				
		04.1100.610.11.00000 **Check #: 32988**	General Supplies/Paper/Tests-FRES	$138.68
		04.1100.641.02.00000 **Check #: 32988**	Books & Other Printed Media-MS	$179.70
		04.1410.610.02.00000 **Check #: 32988**	General Supplies/Paper-MS	$50.73
		04.1410.610.03.00000 **Check #: 32988**	General Supplies/Paper-HS	$62.01
		04.2410.610.11.00000 **Check #: 32988**	General Supplies/Paper-FRES	$182.93
		04.2510.610.01.00000 **Check #: 32988**	General Supplies/Paper-BUS	$0.00
			Vendor Total:	$614.05
Blick Art Materials	BLICKART			
		04.1410.610.02.00000 **Check #: 32989**	General Supplies/Paper-MS	$87.43
		04.1410.610.03.00000 **Check #: 32989**	General Supplies/Paper-HS	$106.86
			Vendor Total:	$194.29
CMRS-FP	USPS-FP			
		04.2319.534.01.00000 **Check #: 32990**	School Board Postage	$525.00
		04.2321.534.01.00000 **Check #: 32990**	Postage-SAU	$950.00
		04.2332.534.01.00000 **Check #: 32990**	Postage-SPED	$250.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description		Amount
		04.2410.534.02.00000 **Check #: 32990**	Postage-MS		$900.00
		04.2410.534.03.00000 **Check #: 32990**	Postage-HS		$1,100.00
		04.2410.534.11.00000 **Check #: 32990**	Postage-FRES		$1,481.26
		04.2410.534.12.00000 **Check #: 32990**	Postage-LCS		$280.00
		04.2510.534.01.00000 **Check #: 32990**	Postage-Business Office		$575.00
				Vendor Total:	$6,061.26
Danielle Cambray					
		04.2210.240.11.00000 **Check #: 32991**	Tuition Reimbursement-FRES		$3,762.00
				Vendor Total:	$3,762.00
Discount Oil of Keene					
		04.2620.624.01.00000 **Check #: 32992**	Oil - SAU		$90.28
		04.2620.624.02.00000 **Check #: 32992**	Oil-MS		$1,335.32
		04.2620.624.03.00000 **Check #: 32992**	Oil-HS		$1,632.06
		04.2620.624.12.00000 **Check #: 32992**	Oil-LCS		$361.14
				Vendor Total:	$3,418.80
Durham School Services	PROVENTE				
		04.2722.519.03.00000 **Check #: 32993**	SPED Transportation (All)-HS		$17,035.46
				Vendor Total:	$17,035.46
Educational Health Services, LLC					
		04.1210.810.01.00000 **Check #: 32994**	Medicaid Fees-SPED		$40.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$40.00
ENE Systems of NH, Inc.				
		04.2620.430.02.00000 **Check #: 32995**	Repairs & Maintenance Serv.-MS	$816.46
		04.2620.430.03.00000 **Check #: 32995**	Repairs & Maintenance Serv.-HS	$997.93
		04.2620.430.11.00000 **Check #: 32995**	Repairs & Maintenance Serv.-FRES	$1,365.76
			Vendor Total:	$3,180.15
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 32996**	Electricity-FRES	$1,383.89
			Vendor Total:	$1,383.89
FIRSTLIGHT				
		04.2844.530.02.T0000 **Check #: 32997**	Oper of Info Systems - Phone/Internet - MS	$1,078.68
		04.2844.530.03.T0000 **Check #: 32997**	Oper of Info Systems - Phone/Internet - HS	$1,434.14
		04.2844.530.11.T0000 **Check #: 32997**	Oper of Info Systems - Phone/Internet - FRES	$2,015.05
		04.2844.530.12.T0000 **Check #: 32997**	Oper of Info Systems - Phone/Internet - LCS	$501.20
			Vendor Total:	$5,029.07
Follett School Solutions	FOLLLIBR			
		04.2222.641.02.00000 **Check #: 32998**	Books & Other Printed Media-MS	$40.09
		04.2222.641.03.00000 **Check #: 32998**	Books & Other Printed Media-HS	$49.00
			Vendor Total:	$89.09
Grainger	GRAINGER			
		04.2620.610.02.00000 **Check #: 32999**	General Supplies/Paper-MS	$42.03

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.03.00000 **Check #: 32999**	General Supplies/Paper-HS	$51.37
		04.2620.610.11.00000 **Check #: 32999**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 32999**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$93.40
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 33000**	General Supplies/Paper-MS	$37.24
		04.2620.610.03.00000 **Check #: 33000**	General Supplies/Paper-HS	$45.51
		04.2620.610.11.00000 **Check #: 33000**	General Supplies/Paper-FRES	$165.50
		04.2620.610.12.00000 **Check #: 33000**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$248.25
Imperial Bag & Paper Co LLC				
		04.2620.610.02.00000 **Check #: 33001**	General Supplies/Paper-MS	$297.60
		04.2620.610.03.00000 **Check #: 33001**	General Supplies/Paper-HS	$363.72
		04.2620.610.11.00000 **Check #: 33001**	General Supplies/Paper-FRES	$696.54
		04.2620.610.12.00000 **Check #: 33001**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$1,357.86
Interactive Applications, Inc				
		04.1100.731.02.00000 **Check #: 33002**	New Equipment-MS	$67.50
		04.1100.731.03.00000 **Check #: 33002**	New Equipment-HS	$82.50
			Vendor Total:	$150.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Irving Oil Marketing, Inc				
		04.2743.626.03.00000 **Check #: 33003**	Vocational Ed Vehicle Fuel/Repair - HS	$42.93
		04.2744.519.02.00000 **Check #: 33003**	Athletic Transportation-MS	$0.00
		04.2744.519.03.00000 **Check #: 33003**	Athletic Transportation-HS	$0.00
			Vendor Total:	$42.93
L & G Propane				
		04.2620.624.11.00000 **Check #: 33004**	Fuel -FRES	$984.03
			Vendor Total:	$984.03
Literacy Resources. LLC				
		04.1100.641.11.00000 **Check #: 33005**	Books & Other Printed Media-FRES	$172.78
			Vendor Total:	$172.78
Lowe's				
		04.2620.610.02.00000 **Check #: 33006**	General Supplies/Paper-MS	$54.57
		04.2620.610.03.00000 **Check #: 33006**	General Supplies/Paper-HS	$66.70
		04.2620.610.11.00000 **Check #: 33006**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 33006**	General Supplies/Paper-LCS	$17.04
			Vendor Total:	$138.31
McIntire Business Products				
		04.1100.610.11.00000 **Check #: 33007**	General Supplies/Paper/Tests-FRES	$420.11
			Vendor Total:	$420.11
MD's Recycling & Waste Removal, LLC				

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.421.02.00000 **Check #: 33008**	Disposal Services-MS	$210.11
		04.2620.421.03.00000 **Check #: 33008**	Disposal Services-HS	$256.79
		04.2620.421.11.00000 **Check #: 33008**	Disposal Services-FRES	$466.90
		04.2620.421.12.00000 **Check #: 33008**	Disposal Services-LCS	$230.95
			Vendor Total:	$1,164.75
Mitel				
		04.2844.530.02.T0000 **Check #: 33009**	Oper of Info Systems - Phone/Internet - MS	$1,224.16
		04.2844.530.03.T0000 **Check #: 33009**	Oper of Info Systems - Phone/Internet - HS	$1,490.28
		04.2844.530.11.T0000 **Check #: 33009**	Oper of Info Systems - Phone/Internet - FRES	$2,022.53
		04.2844.530.12.T0000 **Check #: 33009**	Oper of Info Systems - Phone/Internet - LCS	$585.47
			Vendor Total:	$5,322.44
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 33010**	Medicaid Fees-SPED	$46.28
			Vendor Total:	$46.28
NCS Pearson	PEARASSE			
		04.2152.641.11.00000 **Check #: 33011**	S/L Path Books & Print Media - FRES	$440.11
			Vendor Total:	$440.11
Quill Corp.	QUILL			
		04.1210.610.11.00000 **Check #: 33012**	General Supplies/Paper/Tests-FRES	$69.45
		04.2319.610.01.00000 **Check #: 33012**	School Board General Supplies/Paper	$35.07

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2321.610.01.00000 **Check #: 33012**	General Supplies-SAU	$2.99
		04.2410.610.02.00000 **Check #: 33012**	General Supplies/Paper-MS	$276.73
		04.2410.610.03.00000 **Check #: 33012**	General Supplies/Paper-HS	$338.20
			Vendor Total:	$722.44
School Life				
		04.2122.610.11.00000 **Check #: 33013**	General Supplies/Paper/Tests-FRES	$45.45
			Vendor Total:	$45.45
School Specialty, Inc	FREYSCIE			
		04.1100.610.03.00000 **Check #: 33014**	General Supplies/Paper/Tests-HS	$66.21
			Vendor Total:	$66.21
Soule, Leslie, Kidder, Sayward &Loughman	SOULKIDD			
		04.2510.890.01.00000 **Check #: 33015**	Miscellaneous - Audit-BUS	$156.00
			Vendor Total:	$156.00
The Counseling Center of Nashua	COUNCENT			
		04.2142.323.03.00000 **Check #: 33016**	Psychological Testing Services-HS	$4,400.00
			Vendor Total:	$4,400.00
The Telegraph	TELEPUBL			
		04.2319.540.01.00000 **Check #: 33017**	School Board Advertising	$163.35
			Vendor Total:	$163.35
W.B. Mason	WBMASON			
		04.2410.610.11.00000 **Check #: 33018**	General Supplies/Paper-FRES	$524.40
			Vendor Total:	$524.40
Wadleigh, Starr & Peters, P.L..L.C.	WADLSTAR			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1194 **02/18/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2321.330.01.00000 **Check #: 33019**	Professional Services (Legal)-SAU	$4,075.00
			Vendor Total:	$4,075.00
Wendi's Cleaning Service, Inc.				
		04.2620.114.12.00000 **Check #: 33020**	Custodial Salaries-LCS	$2,558.50
			Vendor Total:	$2,558.50
			Grand Total:	$64,338.93

End of Report