Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1168 **01/21/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan				
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$520.00
			Vendor Total:	$520.00
Janabeth Reitter				
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$425.50
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$758.50
			Vendor Total:	$1,184.00
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	$969.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$561.00
			Vendor Total:	$1,530.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$608.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$16.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,296.00
			Vendor Total:	$1,920.00
Kira Brewster				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$640.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$640.00
			Vendor Total:	$1,280.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$345.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$690.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$920.00
			Vendor Total:	$1,955.00
			Grand Total:	$8,389.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1169 **01/21/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Keystone Educational Collaborative				
		04.1290.561.03.00000 **Check #: 32886**	Public - In State Tuition-HS	$49,289.85
			Vendor Total:	$49,289.85
Airex Filters				
		04.2620.610.02.00000 **Check #: 32887**	General Supplies/Paper-MS	$123.88
		04.2620.610.03.00000 **Check #: 32887**	General Supplies/Paper-HS	$151.40
			Vendor Total:	$275.28
Amazon Capital Services, Inc				
		04.1100.610.11.00000 **Check #: 32888**	General Supplies/Paper/Tests-FRES	$49.96
		04.1410.610.02.00000 **Check #: 32888**	General Supplies/Paper-MS	$14.40
		04.1410.610.03.00000 **Check #: 32888**	General Supplies/Paper-HS	$17.59
		04.2844.430.02.T0000 **Check #: 32888**	Repairs & Maint - MS TECH	$24.00
		04.2844.430.03.T0000 **Check #: 32888**	Repairs & Maint - HS TECH	$34.79
		04.2844.430.11.T0000 **Check #: 32888**	Repairs & Maint. - FRES TECH	$50.39
		04.2844.430.12.T0000 **Check #: 32888**	Repairs & Maint. - LCS TECH	$10.80
			Vendor Total:	$201.93
Ashley Ansara				
		04.2149.610.02.00000 **Check #: 32889**	ABA Therapy Supplies - MS	$23.45
			Vendor Total:	$23.45
Discount Oil of Keene				
		04.2620.624.01.00000 **Check #: 32890**	Oil - SAU	$252.36

Voucher Supplement Account Summary

Voucher Batch Number: 1169 **01/21/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.624.02.00000 **Check #: 32890**	Oil-MS	$3,823.58
		04.2620.624.03.00000 **Check #: 32890**	Oil-HS	$4,673.26
		04.2620.624.12.00000 **Check #: 32890**	Oil-LCS	$1,009.50
			Vendor Total:	$9,758.70
Electrical Supply of Milford	ELECSUPP			
		04.2620.610.02.00000 **Check #: 32891**	General Supplies/Paper-MS	$52.31
		04.2620.610.03.00000 **Check #: 32891**	General Supplies/Paper-HS	$63.96
		04.2620.610.11.00000 **Check #: 32891**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 32891**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$116.27
ENE Systems of NH, Inc.				
		04.2620.430.02.00000 **Check #: 32892**	Repairs & Maintenance Serv.-MS	$237.68
		04.2620.430.03.00000 **Check #: 32892**	Repairs & Maintenance Serv.-HS	$290.51
			Vendor Total:	$528.19
Eversource				
		04.2620.622.01.00000 **Check #: 32893**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 32893**	Electricity-MS	$2,121.18
		04.2620.622.03.00000 **Check #: 32893**	Electricity-HS	$2,592.56
		04.2620.622.11.00000 **Check #: 32893**	Electricity-FRES	$0.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1169 **01/21/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.12.00000 **Check #: 32893**	Electricity-LCS	$0.00
			Vendor Total:	$4,713.74
Follett School Solutions	FOLLLIBR			
		04.2222.641.02.00000 **Check #: 32894**	Books & Other Printed Media-MS	$34.95
		04.2222.641.03.00000 **Check #: 32894**	Books & Other Printed Media-HS	$42.71
			Vendor Total:	$77.66
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 32895**	General Supplies/Paper-MS	$21.98
		04.2620.610.03.00000 **Check #: 32895**	General Supplies/Paper-HS	$26.87
		04.2620.610.11.00000 **Check #: 32895**	General Supplies/Paper-FRES	$4.68
		04.2620.610.12.00000 **Check #: 32895**	General Supplies/Paper-LCS	$0.00
		21.3120.615.02.00000 **Check #: 32895**	F/Svs Chemicals - MS	$20.66
		21.3120.615.03.00000 **Check #: 32895**	F/Svs Chemicals - HS	$25.24
			Vendor Total:	$99.43
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 32896**	Repairs & Maintenance Serv.-MS	$0.00
		04.2620.430.03.00000 **Check #: 32896**	Repairs & Maintenance Serv.-HS	$0.00
		04.2620.430.11.00000 **Check #: 32896**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 32896**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$68.00

Voucher Supplement Account Summary

Voucher Batch Number: 1169 01/21/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
L & G Propane				
		04.2620.624.11.00000 **Check #: 32897**	Fuel -FRES	$2,489.29
			Vendor Total:	$2,489.29
Lowe's				
		04.1100.610.02.00000 **Check #: 32898**	General Supplies/Paper/Tests-MS	$48.88
		04.1100.610.03.00000 **Check #: 32898**	General Supplies/Paper/Tests-HS	$59.75
		04.2620.610.02.00000 **Check #: 32898**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 32898**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 32898**	General Supplies/Paper-FRES	$46.41
		04.2620.610.12.00000 **Check #: 32898**	General Supplies/Paper-LCS	$20.42
			Vendor Total:	$175.46
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 32899**	Medicaid Fees-SPED	$44.66
			Vendor Total:	$44.66
NHSAA	NHSAA			
		04.2332.810.01.00000 **Check #: 32900**	Dues and Fees-SPED	$150.00
			Vendor Total:	$150.00
One Source Security & Automation, Inc.	ONESOUR			
		04.2620.430.02.00000 **Check #: 32901**	Repairs & Maintenance Serv.-MS	$177.98
		04.2620.430.03.00000 **Check #: 32901**	Repairs & Maintenance Serv.-HS	$217.52
		04.2620.430.11.00000 **Check #: 32901**	Repairs & Maintenance Serv.-FRES	$95.00

Voucher Supplement Account Summary

Voucher Batch Number: 1169 **01/21/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.12.00000 **Check #: 32901**	Repairs & Maintenance Serv.-LCS	$149.00
			Vendor Total:	$639.50
Project Lead The Way				
		04.1100.650.02.00000 **Check #: 32902**	Computer Software-MS	$209.00
		04.1100.650.03.T0000 **Check #: 32902**	Computer Software - HS TECH	$304.00
		04.1100.650.11.T0000 **Check #: 32902**	Computer Software - FRES TECH	$437.00
			Vendor Total:	$950.00
S&W Sports				
		04.1100.430.02.00000 **Check #: 32903**	Repairs & Maintenance Services-MS	$20.25
		04.1100.430.03.00000 **Check #: 32903**	Repairs & Maintenance Services-HS	$24.75
			Vendor Total:	$45.00
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 32904**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 32904**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 32904**	General Supplies/Paper-FRES	$6.96
		04.2620.610.12.00000 **Check #: 32904**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$6.96
The Home Depot Pro				
		04.2620.731.02.00000 **Check #: 32905**	New Equipment-MS	$405.00
		04.2620.731.03.00000 **Check #: 32905**	New Equipment-HS	$567.00

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.731.11.00000 **Check #: 32905**	New Equipment-FRES	$486.00
		04.2620.731.12.00000 **Check #: 32905**	New Equipment-LCS	$161.99
			Vendor Total:	$1,619.99
The New England Center for Children	NECC			
		04.1210.650.11.00000 **Check #: 32906**	Computer Software-FRES	$599.25
			Vendor Total:	$599.25
The Telegraph	TELEPUBL			
		04.2319.540.01.00000 **Check #: 32907**	School Board Advertising	$29.70
			Vendor Total:	$29.70
Town Of Wilton	WILTTOWN			
		04.2620.411.02.00000 **Check #: 32908**	Water/Sewerage-MS	$2,945.59
		04.2620.411.03.00000 **Check #: 32908**	Water/Sewerage-HS	$3,600.16
		04.2620.411.11.00000 **Check #: 32908**	Water/Sewerage-FRES	$5,344.50
			Vendor Total:	$11,890.25
Treas. State Of New Hampshire	DEPTLABOR			
		04.2620.430.12.00000 **Check #: 32909**	Repairs & Maintenance Serv.-LCS	$50.00
			Vendor Total:	$50.00
W.B. Mason	WBMASON			
		04.2321.610.01.00000 **Check #: 32910**	General Supplies-SAU	$262.20
		04.2410.610.11.00000 **Check #: 32910**	General Supplies/Paper-FRES	$262.20
			Vendor Total:	$524.40
Water Chemicals, Inc.	WATECHEM			

Voucher Supplement Account Summary

Voucher Batch Number: 1169 **01/21/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.02.00000 **Check #: 32911**	Repairs & Maintenance Serv.-MS	$81.00
		04.2620.430.03.00000 **Check #: 32911**	Repairs & Maintenance Serv.-HS	$99.00
		04.2620.430.11.00000 **Check #: 32911**	Repairs & Maintenance Serv.-FRES	$115.00
			Vendor Total:	$295.00
Wendi's Cleaning Service, Inc.				
		04.2620.114.12.00000 **Check #: 32912**	Custodial Salaries-LCS	$2,676.75
			Vendor Total:	$2,676.75
			Grand Total:	$87,338.71

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1170   01/21/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christopher D. Carter				
		04.2620.422.02.00000 **Check #: 32913**	Snow Plowing Services-MS	$706.85
		04.2620.422.03.00000 **Check #: 32913**	Snow Plowing Services-HS	$706.85
		04.2620.422.11.00000 **Check #: 32913**	Snow Plowing Services-FRES	$1,089.72
		04.2620.422.12.00000 **Check #: 32913**	Snow Plowing Services-LCS	$441.78
			Vendor Total:	$2,945.20
			Grand Total:	$2,945.20

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1171 **01/21/2021**

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	$226.12
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$276.24
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$370.71
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$225.55
			Vendor Total:	$1,098.62
			Grand Total:	$1,098.62

End of Report