Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1196 **03/04/2021**

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	$226.05
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$276.16
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$370.57
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$225.34
			Vendor Total:	$1,098.12
			Grand Total:	$1,098.12

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1208 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan				
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$960.00
			Vendor Total:	$960.00
Connection	GOVCONNE			
		04.1100.734.02.T0000	New Computers - MS TECH	$1,225.00
			Vendor Total:	$1,225.00
Janabeth Reitter				
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$0.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$1,776.00
			Vendor Total:	$1,776.00
Jody Masse Arikian	ARIKJODY			
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$1,530.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,530.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$0.00
			Vendor Total:	$3,060.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$64.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$480.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$2,848.00
			Vendor Total:	$3,392.00
Kira Brewster				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$0.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$1,880.00
			Vendor Total:	$1,880.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$517.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$1,725.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$1,495.00
			Vendor Total:	$3,737.50

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary — **Voucher Batch Number: 1208** — **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Kudlich, Morgan				
		04.2410.580.12.00000	Travel/Conferences-LCS	$18.82
			Vendor Total:	$18.82
New England Extreme Sports Landscaping				
		04.1420.330.02.00000	Contracted Services - MS	$994.05
		04.1420.330.03.00000	Contracted Services - HS	$0.00
		04.1420.430.02.00000	Repairs & Maintenance Services-MS	$1,214.95
		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	$265.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	$371.00
			Vendor Total:	$954.00
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2721.519.02.00000	Student Transportation-MS	$5,554.95
		04.2721.519.03.00000	Student Transportation-HS	$6,900.85
		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:	$43,683.45

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1209 03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.02.T0000 **Check #: 33036**	Computer Supplies - MS TECH	$56.16
		04.1100.610.03.T0000 **Check #: 33036**	Computer Supplies - HS TECH	$69.15
		04.1100.610.11.T0000 **Check #: 33036**	Computer Supplies - FRES TECH	$54.16
		04.1210.610.11.00000 **Check #: 33036**	General Supplies/Paper/Tests-FRES	$28.98
		04.1210.641.02.00000 **Check #: 33036**	Books & Other Printed Media-MS	$218.80
		04.1210.731.03.00000 **Check #: 33036**	New Equipment-HS	$329.80
		04.2510.610.01.00000 **Check #: 33036**	General Supplies/Paper-BUS	$47.78
		04.2844.610.01.T0000 **Check #: 33036**	Tech Supplies - SAU TECH	$9.28
		04.2844.610.03.T0000 **Check #: 33036**	Tech Supplies - HS TECH	$7.59
		04.2844.610.11.T0000 **Check #: 33036**	Tech Supplies - FRES TECH	$7.59
		04.2844.610.12.T0000 **Check #: 33036**	Tech Supplies - LCS TECH	$7.59
			Vendor Total:	$836.88
Christopher D. Carter				
		04.2620.422.02.00000 **Check #: 33037**	Snow Plowing Services-MS	$706.85
		04.2620.422.03.00000 **Check #: 33037**	Snow Plowing Services-HS	$706.85
		04.2620.422.11.00000 **Check #: 33037**	Snow Plowing Services-FRES	$1,089.72
		04.2620.422.12.00000 **Check #: 33037**	Snow Plowing Services-LCS	$441.78

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1209 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$2,945.20
Discount Oil of Keene					
		04.2620.624.01.00000 **Check #: 33038**	Oil - SAU		$191.74
		04.2620.624.02.00000 **Check #: 33038**	Oil-MS		$2,784.49
		04.2620.624.03.00000 **Check #: 33038**	Oil-HS		$3,403.23
		04.2620.624.12.00000 **Check #: 33038**	Oil-LCS		$766.93
				Vendor Total:	$7,146.39
Drummond Woodsum	DRUMWOOD				
		04.2332.330.01.00000 **Check #: 33039**	Professional Services (Legal)-SPED		$3,355.20
				Vendor Total:	$3,355.20
Electrical Supply of Milford	ELECSUPP				
		04.2620.610.02.00000 **Check #: 33040**	General Supplies/Paper-MS		$5.17
		04.2620.610.03.00000 **Check #: 33040**	General Supplies/Paper-HS		$6.31
		04.2620.610.11.00000 **Check #: 33040**	General Supplies/Paper-FRES		$0.00
		04.2620.610.12.00000 **Check #: 33040**	General Supplies/Paper-LCS		$0.00
				Vendor Total:	$11.48
ENGIE Resources					
		04.2620.622.11.00000 **Check #: 33041**	Electricity-FRES		$13.82
				Vendor Total:	$13.82
EnSafe Inc.					
		04.2620.430.12.00000 **Check #: 33042**	Repairs & Maintenance Serv.-LCS		$305.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1209 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$305.00
Eversource				
		04.2620.622.01.00000 **Check #: 33043**	Electricity - SAU	$322.90
		04.2620.622.02.00000 **Check #: 33043**	Electricity-MS	$2,163.87
		04.2620.622.03.00000 **Check #: 33043**	Electricity-HS	$2,644.70
		04.2620.622.11.00000 **Check #: 33043**	Electricity-FRES	$2,099.25
		04.2620.622.12.00000 **Check #: 33043**	Electricity-LCS	$1,291.62
			Vendor Total:	$8,522.34
Follett School Solutions	FOLLLIBR			
		04.2222.641.02.00000 **Check #: 33044**	Books & Other Printed Media-MS	$32.40
		04.2222.641.03.00000 **Check #: 33044**	Books & Other Printed Media-HS	$39.59
			Vendor Total:	$71.99
Grainger	GRAINGER			
		04.2620.610.02.00000 **Check #: 33045**	General Supplies/Paper-MS	$10.44
		04.2620.610.03.00000 **Check #: 33045**	General Supplies/Paper-HS	$12.75
		04.2620.610.11.00000 **Check #: 33045**	General Supplies/Paper-FRES	$23.43
		04.2620.610.12.00000 **Check #: 33045**	General Supplies/Paper-LCS	$23.19
			Vendor Total:	$69.81
Gurney's Automotive Repair				
		04.2743.626.03.00000 **Check #: 33046**	Vocational Ed Vehicle Fuel/Repair - HS	$64.95

Voucher Supplement Account Summary

Voucher Batch Number: 1209 03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$64.95
Heaven Sent Home Care, LLC				
		04.2134.323.12.00000 **Check #: 33047**	Nurses Cont. Svs-LCS	$371.00
			Vendor Total:	$371.00
Impact Fire Protection, LLC				
		04.2620.430.02.00000 **Check #: 33048**	Repairs & Maintenance Serv.-MS	$0.00
		04.2620.430.03.00000 **Check #: 33048**	Repairs & Maintenance Serv.-HS	$0.00
		04.2620.430.11.00000 **Check #: 33048**	Repairs & Maintenance Serv.-FRES	$334.30
		04.2620.430.12.00000 **Check #: 33048**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$334.30
John Rysnik				
		04.2190.323.02.00000 **Check #: 33049**	Other Student Support Services-MS	$32.78
			Vendor Total:	$32.78
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 33050**	Repairs & Maintenance Serv.-MS	$37.35
		04.2620.430.03.00000 **Check #: 33050**	Repairs & Maintenance Serv.-HS	$45.65
		04.2620.430.11.00000 **Check #: 33050**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 33050**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$151.00
L & G Propane				
		04.2620.624.11.00000 **Check #: 33051**	Fuel -FRES	$3,144.48

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1209 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$3,144.48
Literacy Resources. LLC				
		04.1100.641.11.00000 **Check #: 33052**	Books & Other Printed Media-FRES	$680.31
			Vendor Total:	$680.31
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 33053**	Medicaid Fees-SPED	$225.02
			Vendor Total:	$225.02
Municipal Resources, Inc				
		04.2510.330.01.00000 **Check #: 33054**	Professional Services FSA-BUS	$142.50
			Vendor Total:	$142.50
Nashua Childrens Home	NASHCHIL			
		04.1290.564.11.00000 **Check #: 33055**	Private In & Out of State Tuition-FRES	$4,320.15
			Vendor Total:	$4,320.15
NCS Pearson	PEARASSE			
		04.2152.610.11.00000 **Check #: 33056**	S/L Path Genl Supplies/Paper-FRES	$415.20
			Vendor Total:	$415.20
NHASEA	NHASEA			
		04.2332.580.01.00000 **Check #: 33057**	Travel/Conferences - SPED Admin	$275.00
			Vendor Total:	$275.00
North Star Education Services, LLC				
		04.2142.323.11.00000 **Check #: 33058**	Psychological Testing Services-FRES	$4,600.00
			Vendor Total:	$4,600.00
Northeast Engineering, PLLC				

Voucher Supplement Account Summary

Voucher Batch Number: 1209 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.12.00000 **Check #: 33059**	Repairs & Maintenance Serv.-LCS	$320.00
			Vendor Total:	$320.00
One Source Security & Automation, Inc.	ONESOUR			
		04.2620.430.02.00000 **Check #: 33060**	Repairs & Maintenance Serv.-MS	$141.75
		04.2620.430.03.00000 **Check #: 33060**	Repairs & Maintenance Serv.-HS	$173.25
			Vendor Total:	$315.00
Paper Direct				
		04.2490.890.02.00000 **Check #: 33061**	Graduation/Assembly Expenses-MS	$110.85
		04.2490.890.03.00000 **Check #: 33061**	Graduation/Assembly Expenses-HS	$135.49
			Vendor Total:	$246.34
Plodzik & Sanderson, PA	PLODSAND			
		04.2510.890.01.00000 **Check #: 33062**	Miscellaneous - Audit-BUS	$3,100.00
			Vendor Total:	$3,100.00
Quill Corp.	QUILL			
		04.2410.610.02.00000 **Check #: 33063**	General Supplies/Paper-MS	$3.15
		04.2410.610.03.00000 **Check #: 33063**	General Supplies/Paper-HS	$3.84
			Vendor Total:	$6.99
Renaissance Learning, Inc.	RENALEAR			
		04.1100.650.11.T0000 **Check #: 33064**	Computer Software - FRES TECH	$1,029.60
			Vendor Total:	$1,029.60
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.02.00000 **Check #: 33065**	General Supplies/Paper/Tests-MS	$13.39

Voucher Supplement Account Summary

Voucher Batch Number: 1209 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1100.610.03.00000 **Check #: 33065**	General Supplies/Paper/Tests-HS	$16.37
		04.1100.610.11.00000 **Check #: 33065**	General Supplies/Paper/Tests-FRES	$827.98
		04.2410.610.11.00000 **Check #: 33065**	General Supplies/Paper-FRES	$153.97
			Vendor Total:	$1,011.71
Soliant Health, LLC				
		06.2152.330.00.10840 **Check #: 33066**	FY21 IDEA Teach/Language Specialist - Act 98198	$788.50
			Vendor Total:	$788.50
Stanley Elevator Company, Inc				
		04.2620.430.11.00000 **Check #: 33067**	Repairs & Maintenance Serv.-FRES	$4,116.00
			Vendor Total:	$4,116.00
State of NH - DMV				
		04.2620.890.01.00000 **Check #: 33068**	Maintenance - Misc - SAU	$1.80
			Vendor Total:	$1.80
The Copy Shop				
		04.2319.550.01.00000 **Check #: 33069**	School Board Printing and Binding	$735.00
			Vendor Total:	$735.00
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 33070**	General Supplies/Paper-MS	$13.85
		04.2620.610.03.00000 **Check #: 33070**	General Supplies/Paper-HS	$16.92
		04.2620.610.11.00000 **Check #: 33070**	General Supplies/Paper-FRES	$73.70
		04.2620.610.12.00000 **Check #: 33070**	General Supplies/Paper-LCS	$0.00

Voucher Supplement Account Summary

Voucher Batch Number: 1209 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$104.47
The Granite Group					
		04.2620.610.02.00000 **Check #: 33071**	General Supplies/Paper-MS		$2.04
		04.2620.610.03.00000 **Check #: 33071**	General Supplies/Paper-HS		$2.50
				Vendor Total:	$4.54
The New England Center for Children	NECC				
		04.1210.650.11.00000 **Check #: 33072**	Computer Software-FRES		$639.20
				Vendor Total:	$639.20
Town of Lyndeborough	LYNDETOWN				
		04.2620.890.01.00000 **Check #: 33073**	Maintenance - Misc - SAU		$10.75
				Vendor Total:	$10.75
Treas. State Of New Hampshire	DEPTLABOR				
		04.2620.430.02.00000 **Check #: 33074**	Repairs & Maintenance Serv.-MS		$0.00
		04.2620.430.03.00000 **Check #: 33074**	Repairs & Maintenance Serv.-HS		$0.00
		04.2620.430.11.00000 **Check #: 33074**	Repairs & Maintenance Serv.-FRES		$50.00
				Vendor Total:	$50.00
				Grand Total:	$50,514.70

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1210 **03/04/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 **Check #: 33075**	General Supplies/Paper/Tests-MS	$218.39
		04.1100.610.03.00000 **Check #: 33075**	General Supplies/Paper/Tests-HS	$266.91
		04.2134.610.02.00000 **Check #: 33075**	General Supplies/Paper-MS	$155.58
		04.2134.610.03.00000 **Check #: 33075**	General Supplies/Paper-HS	$190.15
		04.2149.610.02.00000 **Check #: 33075**	ABA Therapy Supplies - MS	$36.02
		04.2510.610.01.00000 **Check #: 33075**	General Supplies/Paper-BUS	$41.89
		04.2620.424.02.00000 **Check #: 33075**	Lawn & Grounds Care-MS	$12.33
		04.2620.424.03.00000 **Check #: 33075**	Lawn & Grounds Care-HS	$15.05
		04.2620.424.11.00000 **Check #: 33075**	Lawn & Grounds Care-FRES	$14.68
		04.2620.424.12.00000 **Check #: 33075**	Lawn & Grounds Care-LCS	$0.00
		04.2844.610.01.T0000 **Check #: 33075**	Tech Supplies - SAU TECH	$20.76
		06.1200.640.11.10840 **Check #: 33075**	FY21 IDEA-FRES- Print + A/V materials- Act 90905	$167.49
			Vendor Total:	$1,139.25
			Grand Total:	$1,139.25

End of Report