Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1099 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Janabeth Reitter				
		06.2190.330.11.10840	Fy21 IDEA- FRES- Reading + Writing Svs- Act 90918	$1,850.00
			Vendor Total:	$1,850.00
			Grand Total:	$1,850.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1100 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		06.1100.640.12.10840 **Check #: 32574**	FY21 IDEA/Preschool-Print+A/V materials- Act 90800	$119.41
		06.1200.640.11.10840 **Check #: 32574**	FY21 IDEA-FRES- Print + A/V materials- Act 90905	$121.72
			Vendor Total:	$241.13
Jayma Walker				
		06.2190.320.03.10840 **Check #: 32575**	FY21 IDEA-Tutoring Services- Act 90929	$25.00
			Vendor Total:	$25.00
Southeastern Reg. Education Svc Center	SERESC			
		06.2190.300.12.10840 **Check #: 32576**	FY21 IDEA- LCS-Contracted Services- Act 90916	$311.85
			Vendor Total:	$311.85
The PLUS Company, Inc				
		06.2190.300.03.10840 **Check #: 32577**	FY21 IDEA HS- Contracted Services- Act 90799	$1,650.06
			Vendor Total:	$1,650.06
			Grand Total:	$2,228.04

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1103 **10/29/2020**

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
Connection	GOVCONNE			
		04.0420.000.00.00000	Accounts Payable	$19,355.04
		04.1100.650.03.T0000	Computer Software - HS TECH	$2,496.00
			Vendor Total:	$21,851.04
Jody Masse Arikian	ARIKJODY			
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$25.50
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$918.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$2,116.50
			Vendor Total:	$3,060.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$928.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$304.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$2,640.00
			Vendor Total:	$3,872.00
Kira Brewster				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$1,000.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$1,000.00
			Vendor Total:	$2,000.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$431.25
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$1,811.25
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$1,293.75
			Vendor Total:	$3,536.25
Samantha Sappet	DIGNSAMA			
		04.2210.240.11.00000	Tuition Reimbursement-FRES	$3,762.00
			Vendor Total:	$3,762.00

Voucher Supplement Account Summary

Voucher Batch Number: 1103 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2725.519.11.00000	Field Trip Transportation-FRES	$139.00
			Vendor Total:	$139.00
			Grand Total:	$38,740.29

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1104 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Keystone Educational Collaborative				
		04.2190.323.11.00000 **Check #: 32584**	Other Student Support Services-FRES	$450.00
			Vendor Total:	$450.00
Amazon Capital Services, Inc				
		04.1100.610.02.T0000 **Check #: 32585**	Computer Supplies - MS TECH	$64.72
		04.1100.610.03.T0000 **Check #: 32585**	Computer Supplies - HS TECH	$87.04
		04.1100.610.11.00000 **Check #: 32585**	General Supplies/Paper/Tests-FRES	$72.88
		04.1100.610.11.T0000 **Check #: 32585**	Computer Supplies - FRES TECH	$60.94
		04.1100.610.12.T0000 **Check #: 32585**	Computer Supplies - LCS TECH	$33.49
		04.1100.641.11.00000 **Check #: 32585**	Books & Other Printed Media-FRES	$241.41
		04.1100.731.11.00000 **Check #: 32585**	New Equipment-FRES	$323.83
		04.2510.610.01.00000 **Check #: 32585**	General Supplies/Paper-BUS	$275.94
			Vendor Total:	$1,160.25
Apple, Inc.				
		04.1100.735.11.T0000 **Check #: 32586**	Replace Equipment - FRES TECH	$1,596.00
			Vendor Total:	$1,596.00
Benefits Strategies, LLC (fees)	BENESTRA			
		04.2510.330.01.00000 **Check #: 32587**	Professional Services FSA-BUS	$450.00
			Vendor Total:	$450.00
Carolina Biological Supply Co	CAROBIOL			
		04.1100.610.03.00000 **Check #: 32588**	General Supplies/Paper/Tests-HS	$169.75

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1104 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$169.75
CDW Government				
		04.1100.735.11.T0000 **Check #: 32589**	Replace Equipment - FRES TECH	$153.44
		04.2844.430.02.T0000 **Check #: 32589**	Repairs & Maint - MS TECH	$79.79
		04.2844.430.03.T0000 **Check #: 32589**	Repairs & Maint - HS TECH	$159.58
			Vendor Total:	$392.81
Central Paper Products Co.	CENTPAPE			
		04.2620.610.02.00000 **Check #: 32590**	General Supplies/Paper-MS	$256.65
		04.2620.610.03.00000 **Check #: 32590**	General Supplies/Paper-HS	$313.68
		04.2620.610.11.00000 **Check #: 32590**	General Supplies/Paper-FRES	$226.50
		04.2620.610.12.00000 **Check #: 32590**	General Supplies/Paper-LCS	$0.00
		04.2620.731.11.00000 **Check #: 32590**	New Equipment-FRES	$379.97
			Vendor Total:	$1,176.80
Conway Office Solutions	CONWOFFI			
		04.2844.449.02.T0000 **Check #: 32591**	Oper of Info Systems - Print Management - MS	$6.92
		04.2844.449.03.T0000 **Check #: 32591**	Oper of Info Systems - Print Management - HS	$8.46
		04.2844.449.11.T0000 **Check #: 32591**	Oper of Info Systems - Print Management - FRES	$227.42
		04.2844.449.12.T0000 **Check #: 32591**	Oper of Info Systems - Print Management - LCS	$74.61
			Vendor Total:	$317.41
Discount Oil of Keene				

Voucher Supplement Account Summary

Voucher Batch Number: 1104 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.624.01.00000 **Check #: 32592**	Oil - SAU	$16.19
		04.2620.624.02.00000 **Check #: 32592**	Oil-MS	$333.10
		04.2620.624.03.00000 **Check #: 32592**	Oil-HS	$407.13
		04.2620.624.12.00000 **Check #: 32592**	Oil-LCS	$64.75
			Vendor Total:	$821.17
Electrical Supply of Milford	ELECSUPP			
		04.2620.610.02.00000 **Check #: 32593**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 32593**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 32593**	General Supplies/Paper-FRES	$24.04
		04.2620.610.12.00000 **Check #: 32593**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$24.04
ENE Systems of NH, Inc.				
		04.2620.430.02.00000 **Check #: 32594**	Repairs & Maintenance Serv.-MS	$890.21
		04.2620.430.03.00000 **Check #: 32594**	Repairs & Maintenance Serv.-HS	$1,088.02
		04.2620.430.11.00000 **Check #: 32594**	Repairs & Maintenance Serv.-FRES	$421.00
			Vendor Total:	$2,399.23
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 32595**	Electricity-FRES	$14.20
			Vendor Total:	$14.20
Eversource				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1104 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.01.00000 **Check #: 32596**	Electricity - SAU	$250.34
		04.2620.622.02.00000 **Check #: 32596**	Electricity-MS	$2,457.19
		04.2620.622.03.00000 **Check #: 32596**	Electricity-HS	$3,003.21
		04.2620.622.11.00000 **Check #: 32596**	Electricity-FRES	$1,684.91
		04.2620.622.12.00000 **Check #: 32596**	Electricity-LCS	$1,001.33
			Vendor Total:	$8,396.98
FIRSTLIGHT				
		04.2844.530.02.T0000 **Check #: 32597**	Oper of Info Systems - Phone/Internet - MS	$386.83
		04.2844.530.03.T0000 **Check #: 32597**	Oper of Info Systems - Phone/Internet - HS	$558.85
		04.2844.530.11.T0000 **Check #: 32597**	Oper of Info Systems - Phone/Internet - FRES	$810.85
		04.2844.530.12.T0000 **Check #: 32597**	Oper of Info Systems - Phone/Internet - LCS	$174.84
			Vendor Total:	$1,931.37
Flinn Scientific, Inc	FLINSCIE			
		04.1100.610.03.00000 **Check #: 32598**	General Supplies/Paper/Tests-HS	$56.99
			Vendor Total:	$56.99
Follett School Solutions, Inc.				
		04.2222.650.02.T0000 **Check #: 32599**	Computer Software - MS TECH	$335.17
		04.2222.650.03.T0000 **Check #: 32599**	Computer Software - HS TECH	$409.66
		04.2222.650.11.T0000 **Check #: 32599**	Computer Software - FRES TECH	$744.83

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1104 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,489.66
Heinemann	HEINEMAN			
		04.1100.641.11.00000 **Check #: 32600**	Books & Other Printed Media-FRES	$603.90
			Vendor Total:	$603.90
House By The Side Of The Road	HOUSBYTH			
		04.2410.610.11.00000 **Check #: 32601**	General Supplies/Paper-FRES	$145.83
			Vendor Total:	$145.83
IXL Learning				
		04.1100.650.02.00000 **Check #: 32602**	Computer Software-MS	$2,723.00
			Vendor Total:	$2,723.00
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 32603**	Repairs & Maintenance Serv.-MS	$37.35
		04.2620.430.03.00000 **Check #: 32603**	Repairs & Maintenance Serv.-HS	$45.65
		04.2620.430.11.00000 **Check #: 32603**	Repairs & Maintenance Serv.-FRES	$0.00
		04.2620.430.12.00000 **Check #: 32603**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$83.00
LaRoche, Robert				
		04.2410.580.11.00000 **Check #: 32604**	Travel/Conferences-FRES	$48.13
			Vendor Total:	$48.13
Municipal Resources, Inc				
		04.2510.330.01.00000 **Check #: 32605**	Professional Services FSA-BUS	$5,939.61
			Vendor Total:	$5,939.61
Nashua Childrens Home	NASHCHIL			

Voucher Supplement Account Summary

Voucher Batch Number: 1104 10/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1290.564.11.00000 **Check #: 32606**	Private In & Out of State Tuition-FRES	$6,048.21
			Vendor Total:	$6,048.21
NCS Pearson	PEARASSE			
		04.1210.650.11.00000 **Check #: 32607**	Computer Software-FRES	$318.50
			Vendor Total:	$318.50
One Source Security & Automation, Inc.	ONESOUR			
		04.1100.735.11.00000 **Check #: 32608**	Replacement Equipment-FRES	$139.75
		04.2620.430.02.00000 **Check #: 32608**	Repairs & Maintenance Serv.-MS	$141.75
		04.2620.430.03.00000 **Check #: 32608**	Repairs & Maintenance Serv.-HS	$173.25
		04.2620.430.11.00000 **Check #: 32608**	Repairs & Maintenance Serv.-FRES	$210.00
			Vendor Total:	$664.75
Otis Elevator Co.	OTISELEV			
		04.2620.430.02.00000 **Check #: 32609**	Repairs & Maintenance Serv.-MS	$697.30
		04.2620.430.03.00000 **Check #: 32609**	Repairs & Maintenance Serv.-HS	$852.26
			Vendor Total:	$1,549.56
Plodzik & Sanderson, PA	PLODSAND			
		04.2510.890.01.00000 **Check #: 32610**	Miscellaneous - Audit-BUS	$12,400.00
			Vendor Total:	$12,400.00
PowerSchool Group				
		04.2321.650.01.T0000 **Check #: 32611**	Computer Software-SAU TECH	$445.58
		04.2410.650.02.T0000 **Check #: 32611**	Computer Software - MS TECH	$1,246.84

Voucher Supplement Account Summary

Voucher Batch Number: 1104 10/29/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.650.03.T0000 Check #: 32611	Computer Software - HS TECH	$1,798.72
		04.2410.650.11.T0000 Check #: 32611	Computer Software - FRES TECH	$2,544.78
		04.2410.650.12.T0000 Check #: 32611	Computer Software - LCS TECH	$623.42
			Vendor Total:	$6,659.34
RTM Communications, Inc				
		04.1100.610.02.T0000 Check #: 32612	Computer Supplies - MS TECH	$185.60
		04.1100.610.03.T0000 Check #: 32612	Computer Supplies - HS TECH	$226.84
		04.1100.735.11.T0000 Check #: 32612	Replace Equipment - FRES TECH	$412.43
		04.2321.650.01.T0000 Check #: 32612	Computer Software-SAU TECH	$6,577.32
		04.2844.610.12.T0000 Check #: 32612	Tech Supplies - LCS TECH	$412.43
			Vendor Total:	$7,814.62
School Nurse Supply, Inc.	SCHOSUPP			
		04.2134.610.11.00000 Check #: 32613	General Supplies/Paper-FRES	$545.18
			Vendor Total:	$545.18
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.02.00000 Check #: 32614	General Supplies/Paper/Tests-MS	$19.31
		04.1100.610.03.00000 Check #: 32614	General Supplies/Paper/Tests-HS	$23.59
		04.1100.610.11.00000 Check #: 32614	General Supplies/Paper/Tests-FRES	$224.18
		04.1100.610.12.00000 Check #: 32614	General Supplies/Paper/Tests-LCS	($14.14)

Voucher Supplement Account Summary

Voucher Batch Number: 1104 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.610.11.00000 **Check #: 32614**	General Supplies/Paper-FRES	$56.02
			Vendor Total:	$308.96
Teacher Synergy, LLC				
		04.1100.650.11.00000 **Check #: 32615**	Computer Software-FRES	$26.99
			Vendor Total:	$26.99
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 32616**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 32616**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 32616**	General Supplies/Paper-FRES	$22.48
		04.2620.610.12.00000 **Check #: 32616**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$22.48
The New England Center for Children	NECC			
		04.1210.650.11.00000 **Check #: 32617**	Computer Software-FRES	$599.25
			Vendor Total:	$599.25
Town Of Wilton	WILTTOWN			
		04.2620.411.02.00000 **Check #: 32618**	Water/Sewerage-MS	$3,261.49
		04.2620.411.03.00000 **Check #: 32618**	Water/Sewerage-HS	$3,986.26
		04.2620.411.11.00000 **Check #: 32618**	Water/Sewerage-FRES	$5,328.25
			Vendor Total:	$12,576.00
Whalley Computer Associates, Inc.				
		04.2844.430.02.T0000 **Check #: 32619**	Repairs & Maint - MS TECH	$488.00

Voucher Supplement Account Summary

Voucher Batch Number: 1104 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2844.430.03.T0000 **Check #: 32619**	Repairs & Maint - HS TECH	$488.00
		04.2844.430.11.T0000 **Check #: 32619**	Repairs & Maint. - FRES TECH	$488.00
			Vendor Total:	$1,464.00
			Grand Total:	$81,387.97

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1105 **10/29/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 **Check #: 32620**	General Supplies/Paper/Tests-MS	$230.36
		04.1100.610.03.00000 **Check #: 32620**	General Supplies/Paper/Tests-HS	$281.54
		04.1100.731.02.00000 **Check #: 32620**	New Equipment-MS	$202.50
		04.1100.731.03.00000 **Check #: 32620**	New Equipment-HS	$247.50
		04.1210.650.11.00000 **Check #: 32620**	Computer Software-FRES	$11.50
		04.1210.650.12.00000 **Check #: 32620**	Computer Software-LCS	$23.00
		04.2134.610.11.00000 **Check #: 32620**	General Supplies/Paper-FRES	$93.90
		04.2149.610.02.00000 **Check #: 32620**	ABA Therapy Supplies - MS	($0.03)
		04.2210.290.02.00000 **Check #: 32620**	Staff Development-teachers-MS	$13.50
		04.2210.290.03.00000 **Check #: 32620**	Staff Development-teachers-HS	$16.49
		04.2844.530.02.T0000 **Check #: 32620**	Oper of Info Systems - Phone/Internet - MS	$35.85
		04.2844.530.03.T0000 **Check #: 32620**	Oper of Info Systems - Phone/Internet - HS	$43.65
		04.2844.530.11.T0000 **Check #: 32620**	Oper of Info Systems - Phone/Internet - FRES	$59.23
		04.2844.530.12.T0000 **Check #: 32620**	Oper of Info Systems - Phone/Internet - LCS	$17.15
			Vendor Total:	$1,276.14
			Grand Total:	$1,276.14

End of Report