Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1057 **09/17/2020**

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	$196.86
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$240.61
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$323.74
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$1,004.41
			Vendor Total:	$1,765.62
			Grand Total:	$1,765.62

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/08/2020**

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	$11.33
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$11.33
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$11.68
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$34.91
			Vendor Total:	$69.25
			Grand Total:	$69.25

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062 **09/17/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Connection	GOVCONNE			
		04.2844.735.02.T0000	Replace Equipment - MS TECH	$3,024.00
		04.2844.735.03.T0000	Replace Equipment - HS TECH	$2,325.00
		04.2844.735.11.T0000	Replace Equipment - FRES TECH	$9,072.00
			Vendor Total:	$14,421.00
Jody Masse Arikian	ARIKJODY			
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$3,060.00
			Vendor Total:	$3,060.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$2,432.00
			Vendor Total:	$2,432.00
Kira Brewster				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$1,720.00
			Vendor Total:	$1,720.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$3,306.25
		04.2190.323.12.00000	Other Student Support Services-LCS	$33.00
			Vendor Total:	$3,339.25
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2721.519.02.00000	Student Transportation-MS	$5,554.94
		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	$2,593.95
			Vendor Total:	$24,471.13
			Grand Total:	$49,443.38

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **09/17/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.11.00000 **Check #: 32402**	General Supplies/Paper/Tests-FRES	$1,500.53
		04.1100.731.11.00000 **Check #: 32402**	New Equipment-FRES	$549.99
		04.1410.610.02.00000 **Check #: 32402**	General Supplies/Paper-MS	$96.10
		04.1410.610.03.00000 **Check #: 32402**	General Supplies/Paper-HS	$117.48
		04.2149.610.02.00000 **Check #: 32402**	ABA Therapy Supplies - MS	$498.13
		04.2190.323.11.00000 **Check #: 32402**	Other Student Support Services-FRES	$59.98
		04.2190.323.12.00000 **Check #: 32402**	Other Student Support Services-LCS	$86.39
			Vendor Total:	$2,908.60
Ashley Noonan				
		04.2149.580.02.00000 **Check #: 32403**	BCBA/ABA Travel/Conference - MS	$35.00
			Vendor Total:	$35.00
Asset Genie, Inc.				
		04.1100.610.02.T0000 **Check #: 32404**	Computer Supplies - MS TECH	$154.62
		04.1100.610.03.T0000 **Check #: 32404**	Computer Supplies - HS TECH	$188.98
			Vendor Total:	$343.60
Brain Pop	BRAINPOP			
		04.1100.650.11.00000 **Check #: 32405**	Computer Software-FRES	$1,795.00
			Vendor Total:	$1,795.00
Central Paper Products Co.	CENTPAPE			
		04.2620.610.02.00000 **Check #: 32406**	General Supplies/Paper-MS	$18.74

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **09/17/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.03.00000 **Check #: 32406**	General Supplies/Paper-HS	$22.91
		04.2620.610.11.00000 **Check #: 32406**	General Supplies/Paper-FRES	$74.19
		04.2620.610.12.00000 **Check #: 32406**	General Supplies/Paper-LCS	$74.19
			Vendor Total:	$190.03
Christine B. Logan				
		04.2163.321.11.00000 **Check #: 32407**	O.T. Services Contracted-FRES	$960.00
			Vendor Total:	$960.00
Comcast ()				
		04.2844.530.02.T0000 **Check #: 32408**	Oper of Info Systems - Phone/Internet - MS	$695.10
		04.2844.530.03.T0000 **Check #: 32408**	Oper of Info Systems - Phone/Internet - HS	$802.04
		04.2844.530.11.T0000 **Check #: 32408**	Oper of Info Systems - Phone/Internet - FRES	$1,176.32
			Vendor Total:	$2,673.46
Demco, Inc.	DEMCO			
		04.2222.610.11.00000 **Check #: 32409**	General Supplies/Paper-FRES	$180.70
			Vendor Total:	$180.70
Easter Seals NH, Inc.	EASTSEAL			
		04.1290.564.03.00000 **Check #: 32410**	Private In & Out of State Tuition-HS	$840.00
			Vendor Total:	$840.00
Electrical Supply of Milford	ELECSUPP			
		04.2620.610.02.00000 **Check #: 32411**	General Supplies/Paper-MS	$61.67
		04.2620.610.03.00000 **Check #: 32411**	General Supplies/Paper-HS	$75.38

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **09/17/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.11.00000 **Check #: 32411**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 32411**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$137.05
Eversource				
		04.2620.622.01.00000 **Check #: 32412**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 32412**	Electricity-MS	$1,969.64
		04.2620.622.03.00000 **Check #: 32412**	Electricity-HS	$2,407.34
		04.2620.622.11.00000 **Check #: 32412**	Electricity-FRES	$0.00
		04.2620.622.12.00000 **Check #: 32412**	Electricity-LCS	$0.00
			Vendor Total:	$4,376.98
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 32413**	General Supplies/Paper-MS	$314.00
		04.2620.610.03.00000 **Check #: 32413**	General Supplies/Paper-HS	$383.81
		04.2620.610.11.00000 **Check #: 32413**	General Supplies/Paper-FRES	$622.22
		04.2620.610.12.00000 **Check #: 32413**	General Supplies/Paper-LCS	$445.95
			Vendor Total:	$1,765.98
Jostens	JOSTENS			
		04.2490.890.02.00000 **Check #: 32414**	Graduation/Assembly Expenses-MS	$1.35
		04.2490.890.03.00000 **Check #: 32414**	Graduation/Assembly Expenses-HS	$1.65
			Vendor Total:	$3.00

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **09/17/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 32415**	Repairs & Maintenance Serv.-MS	$37.35
		04.2620.430.03.00000 **Check #: 32415**	Repairs & Maintenance Serv.-HS	$45.65
		04.2620.430.11.00000 **Check #: 32415**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 32415**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$151.00
Kim Sheridan				
		04.2510.331.01.00000 **Check #: 32416**	Fiscal Contracted Services - BUS	$75.00
			Vendor Total:	$75.00
Lowe's				
		04.2620.610.02.00000 **Check #: 32417**	General Supplies/Paper-MS	$99.52
		04.2620.610.03.00000 **Check #: 32417**	General Supplies/Paper-HS	$121.65
		04.2620.610.11.00000 **Check #: 32417**	General Supplies/Paper-FRES	$24.54
		04.2620.610.12.00000 **Check #: 32417**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$245.71
Mitel				
		04.2844.530.02.T0000 **Check #: 32418**	Oper of Info Systems - Phone/Internet - MS	$1,160.34
		04.2844.530.03.T0000 **Check #: 32418**	Oper of Info Systems - Phone/Internet - HS	$1,412.59
		04.2844.530.11.T0000 **Check #: 32418**	Oper of Info Systems - Phone/Internet - FRES	$1,917.09
		04.2844.530.12.T0000 **Check #: 32418**	Oper of Info Systems - Phone/Internet - LCS	$554.95

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **09/17/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$5,044.97
New England Extreme Sports Landscaping				
		04.1420.430.02.00000 **Check #: 32419**	Repairs & Maintenance Services-MS	$994.05
		04.1420.430.03.00000 **Check #: 32419**	Repairs & Maintenance Services-HS	$1,214.95
			Vendor Total:	$2,209.00
Phonak, LLC	PHONAK			
		04.1290.610.12.00000 **Check #: 32420**	504 Program Supplies - LCS	$49.99
			Vendor Total:	$49.99
PickUp Patrol, LLC				
		04.2410.650.11.T0000 **Check #: 32421**	Computer Software - FRES TECH	$372.80
		04.2410.650.12.T0000 **Check #: 32421**	Computer Software - LCS TECH	$107.20
			Vendor Total:	$480.00
Professional Software for Nurses, Inc.	PSNI			
		04.2134.650.02.T0000 **Check #: 32422**	Computer Software - MS TECH	$320.00
		04.2134.650.03.T0000 **Check #: 32422**	Computer Software - HS TECH	$464.00
		04.2134.650.11.T0000 **Check #: 32422**	Computer Software - FRES TECH	$665.72
		04.2134.650.12.T0000 **Check #: 32422**	Computer Software - LCS TECH	$144.00
			Vendor Total:	$1,593.72
Quill Corp.	QUILL			
		04.1100.610.02.00000 **Check #: 32423**	General Supplies/Paper/Tests-MS	$62.40
		04.1100.610.03.00000 **Check #: 32423**	General Supplies/Paper/Tests-HS	$76.24

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **09/17/2020**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$138.64
Reading Plus LLC				
		04.1100.641.02.00000 **Check #: 32424**	Books & Other Printed Media-MS	$554.00
		04.1100.650.02.00000 **Check #: 32424**	Computer Software-MS	$2,095.00
			Vendor Total:	$2,649.00
Savvas Learning Company, LLC				
		04.1100.641.12.00000 **Check #: 32425**	Books & Other Printed Media-LCS	$197.28
			Vendor Total:	$197.28
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.02.00000 **Check #: 32426**	General Supplies/Paper/Tests-MS	$1,074.59
		04.1100.610.03.00000 **Check #: 32426**	General Supplies/Paper/Tests-HS	$1,313.38
		04.1100.610.11.00000 **Check #: 32426**	General Supplies/Paper/Tests-FRES	$4,288.58
		04.2410.610.11.00000 **Check #: 32426**	General Supplies/Paper-FRES	$141.15
			Vendor Total:	$6,817.70
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 32427**	General Supplies/Paper-MS	$77.50
		04.2620.610.03.00000 **Check #: 32427**	General Supplies/Paper-HS	$94.71
		04.2620.610.11.00000 **Check #: 32427**	General Supplies/Paper-FRES	$109.42
		04.2620.610.12.00000 **Check #: 32427**	General Supplies/Paper-LCS	$9.49
		21.3120.430.02.00000 **Check #: 32427**	F/Svs Repairs & Maint - MS	$11.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063 09/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		21.3120.430.03.00000 **Check #: 32427**	F/Svs Repairs & Maint - HS	$10.99
			Vendor Total:	$313.11
The Telegraph	TELEPUBL			
		04.2321.540.01.00000 **Check #: 32428**	Ads & Notices-SAU	$170.70
			Vendor Total:	$170.70
Wetherbee Plumbing & Heating Inc.	WETHPLUM			
		04.2620.430.02.00000 **Check #: 32429**	Repairs & Maintenance Serv.-MS	$69.95
		04.2620.430.03.00000 **Check #: 32429**	Repairs & Maintenance Serv.-HS	$84.95
		04.2620.430.11.00000 **Check #: 32429**	Repairs & Maintenance Serv.-FRES	$79.90
			Vendor Total:	$234.80
WLC MS HS	WLCSCHOO			
		04.1100.735.02.00000 **Check #: 32430**	Replacement Equipment-MS	$225.00
		04.1100.735.03.00000 **Check #: 32430**	Replacement Equipment-HS	$275.00
			Vendor Total:	$500.00
			Grand Total:	$37,080.02

End of Report