

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1243

04/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.02.T0000 Check #: 33227	Computer Supplies – MS TECH	\$9.59
		04.1100.610.03.T0000 Check #: 33227	Computer Supplies – HS TECH	\$15.78
		04.1100.641.11.00000 Check #: 33227	Books & Other Printed Media–FRES	\$180.80
		04.1210.610.02.00000 Check #: 33227	General Supplies/Paper/Tests–MS	\$67.72
		04.1210.610.03.00000 Check #: 33227	General Supplies/Paper/Tests–HS	\$116.77
		04.1210.610.11.00000 Check #: 33227	General Supplies/Paper/Tests–FRES	\$1,416.16
		04.1210.610.12.00000 Check #: 33227	General Supplies/Paper/Tests–LCS	\$135.30
		04.1210.641.03.00000 Check #: 33227	Books & Other Printed Media–HS	\$638.75
		04.1210.641.11.00000 Check #: 33227	Books & Other Printed Media–FRES	\$1,501.56
		04.1210.641.12.00000 Check #: 33227	Books & Other Printed Media–LCS	\$127.75
		04.2122.610.02.00000 Check #: 33227	General Supplies/Paper/Tests–MS	\$38.80
		04.2122.610.03.00000 Check #: 33227	General Supplies/Paper/Tests–HS	\$47.43
		04.2143.610.11.00000 Check #: 33227	General Supplies/Tests/Paper–FRES	\$255.00
		04.2143.610.12.00000 Check #: 33227	General Supplies/Tests/Paper–LCS	\$17.88
		04.2149.610.11.00000 Check #: 33227	ABA Therapy Supplies – FRES	\$0.00
		04.2149.610.12.00000 Check #: 33227	ABA Therapy Supplies – LCS	\$271.64

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Bill Makarawicz	MAKABILL	04.2332.610.01.00000 Check #: 33227	General Supplies/Paper-SPED	\$80.18
		04.2620.731.12.00000 Check #: 33227	New Equipment-LCS	\$399.98
		04.2620.737.12.00000 Check #: 33227	Replacement Furn & Fixtures - LCS	\$1,362.55
			Vendor Total:	\$6,683.64
		04.1420.591.02.00000 Check #: 33228	Purchased Services/Private Sources-MS	\$56.25
		04.1420.591.03.00000 Check #: 33228	Purchased Services/Private Sources-HS	\$68.75
			Vendor Total:	\$125.00
		04.2620.430.12.00000 Check #: 33229	Repairs & Maintenance Serv.-LCS	\$225.00
			Vendor Total:	\$225.00
		04.2722.519.11.00000 Check #: 33230	SPED Transportation (All)-FRES	\$23,165.12
ChemServe Environmental Analysts	CHEMSERV	04.2743.519.03.00000 Check #: 33230	Vocational Transportation-HS	\$1,632.78
			Vendor Total:	\$24,797.90
Durham School Services	PROVENTE	04.2620.610.02.00000 Check #: 33231	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 33231	General Supplies/Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 33231	General Supplies/Paper-FRES	\$587.75
		04.2620.610.12.00000 Check #: 33231	General Supplies/Paper-LCS	\$0.00
Electrical Supply of Milford	ELECSUPP			

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Vendor Remit Name	Vendor #	Account	Description	Amount
ENGIE Resources				Vendor Total: \$587.75
		04.2620.622.11.00000 Check #: 33232	Electricity-FRES	\$1,408.07
Eversource				Vendor Total: \$1,408.07
		04.2620.622.01.00000 Check #: 33233	Electricity - SAU	\$0.00
		04.2620.622.02.00000 Check #: 33233	Electricity-MS	\$2,290.83
		04.2620.622.03.00000 Check #: 33233	Electricity-HS	\$2,799.90
		04.2620.622.11.00000 Check #: 33233	Electricity-FRES	\$0.00
		04.2620.622.12.00000 Check #: 33233	Electricity-LCS	\$0.00
FIRSTLIGHT				Vendor Total: \$5,090.73
		04.2844.530.02.T0000 Check #: 33234	Oper of Info Systems - Phone/Internet - MS	\$1,064.02
		04.2844.530.03.T0000 Check #: 33234	Oper of Info Systems - Phone/Internet - HS	\$1,416.28
		04.2844.530.11.T0000 Check #: 33234	Oper of Info Systems - Phone/Internet - FRES	\$1,990.81
		04.2844.530.12.T0000 Check #: 33234	Oper of Info Systems - Phone/Internet - LCS	\$494.18
FLLAC Educational Collaborative				Vendor Total: \$4,965.29
		04.1290.561.03.00000 Check #: 33235	Public - In State Tuition-HS	\$33,166.80
FP Mailing Solutions				Vendor Total: \$33,166.80

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Vendor Remit Name	Vendor #	Account	Description	Amount
Grainger	GRAINGER	04.2410.534.02.00000 Check #: 33236	Postage-MS	\$41.85
		04.2410.534.03.00000 Check #: 33236	Postage-HS	\$51.15
		04.2410.534.11.00000 Check #: 33236	Postage-FRES	\$93.00
		04.2510.534.01.00000 Check #: 33236	Postage-Business Office	\$93.00
			Vendor Total:	\$279.00
		04.2620.610.02.00000 Check #: 33237	General Supplies/Paper-MS	\$284.66
		04.2620.610.03.00000 Check #: 33237	General Supplies/Paper-HS	\$347.92
		04.2620.610.11.00000 Check #: 33237	General Supplies/Paper-FRES	\$887.28
		04.2620.610.12.00000 Check #: 33237	General Supplies/Paper-LCS	\$120.94
			Vendor Total:	\$1,640.80
Greg Lamers		04.2410.580.12.00000 Check #: 33238	Travel/Conferences-LCS	\$56.83
			Vendor Total:	\$56.83
Imperial Bag & Paper Co LLC		04.2620.610.02.00000 Check #: 33239	General Supplies/Paper-MS	\$111.91
		04.2620.610.03.00000 Check #: 33239	General Supplies/Paper-HS	\$136.77
		04.2620.610.11.00000 Check #: 33239	General Supplies/Paper-FRES	\$729.33
		04.2620.610.12.00000 Check #: 33239	General Supplies/Paper-LCS	\$327.92
			Vendor Total:	\$1,305.93

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Vendor Remit Name	Vendor #	Account	Description	Amount
Infobase Learning		04.2222.649.02.00000 Check #: 33240	Other Information Resources-MS	\$471.60
		04.2222.649.03.00000 Check #: 33240	Other Information Resources-HS	\$576.40
			Vendor Total:	\$1,048.00
Irving Oil Marketing, Inc		04.2743.626.03.00000 Check #: 33241	Vocational Ed Vehicle Fuel/Repair - HS	\$162.87
		04.2744.519.02.00000 Check #: 33241	Athletic Transportation-MS	\$0.00
		04.2744.519.03.00000 Check #: 33241	Athletic Transportation-HS	\$0.00
			Vendor Total:	\$162.87
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 33242	Repairs & Maintenance Serv.-MS	\$37.35
		04.2620.430.03.00000 Check #: 33242	Repairs & Maintenance Serv.-HS	\$45.65
		04.2620.430.11.00000 Check #: 33242	Repairs & Maintenance Serv.-FRES	\$0.00
		04.2620.430.12.00000 Check #: 33242	Repairs & Maintenance Serv.-LCS	\$0.00
			Vendor Total:	\$83.00
Literacy Resources. LLC		04.1100.610.11.00000 Check #: 33243	General Supplies/Paper/Tests-FRES	\$19.99
			Vendor Total:	\$19.99
Lowe's		04.2620.610.02.00000 Check #: 33244	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 33244	General Supplies/Paper-HS	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$53.16
		Check #: 33244		
		04.2620.610.12.00000	General Supplies/Paper-LCS	\$0.00
		Check #: 33244		
			Vendor Total:	\$53.16
MD's Recycling & Waste Removal, LLC		04.2620.421.02.00000	Disposal Services-MS	\$210.11
		Check #: 33245		
		04.2620.421.03.00000	Disposal Services-HS	\$256.79
		Check #: 33245		
		04.2620.421.11.00000	Disposal Services-FRES	\$466.90
		04.2620.421.12.00000	Disposal Services-LCS	\$230.95
		Check #: 33245		
			Vendor Total:	\$1,164.75
Milford Lumber Co., Inc.	MILFLUMB	04.2620.610.11.00000	General Supplies/Paper-FRES	\$15.50
		Check #: 33246		
			Vendor Total:	\$15.50
MSB Consulting Group, LLC		04.1210.810.01.00000	Medicaid Fees-SPED	\$205.32
		Check #: 33247		
			Vendor Total:	\$205.32
One Source Security & Automation, Inc.	ONESOUR	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$1,062.45
		Check #: 33248		
		04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$1,298.55
		Check #: 33248		
			Vendor Total:	\$2,361.00
Savvas Learning Company, LLC		04.2212.322.11.00000	Prof. Services for PD - FRES	\$1,100.00
		Check #: 33249		

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,100.00
Scholastic Book Club	SCHOBOK	04.1100.641.12.00000 Check #: 33250	Books & Other Printed Media-LCS	\$214.00
Vendor Total:				\$214.00
Scholastic Library Publishing, Inc.		04.2222.649.02.00000 Check #: 33251	Other Information Resources-MS	\$52.65
		04.2222.649.03.00000 Check #: 33251	Other Information Resources-HS	\$64.35
Vendor Total:				\$117.00
School Outfitters	SCHOOUTF	04.1100.731.11.00000 Check #: 33252	New Equipment-FRES	\$330.88
		04.1100.735.11.00000 Check #: 33252	Replacement Equipment-FRES	\$388.88
Vendor Total:				\$719.76
School Specialty, Inc.	SCHOSPEC	04.1100.641.12.00000 Check #: 33253	Books & Other Printed Media-LCS	\$252.49
Vendor Total:				\$252.49
Soliant Health, LLC		06.2152.330.00.10840 Check #: 33254	FY21 IDEA Teach/Language Specialist - Act 98198	\$809.25
Vendor Total:				\$809.25
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 33255	General Supplies/Paper-MS	\$46.16
		04.2620.610.03.00000 Check #: 33255	General Supplies/Paper-HS	\$61.66
		04.2620.610.11.00000 Check #: 33255	General Supplies/Paper-FRES	\$57.40

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.12.00000 Check #: 33255	General Supplies/Paper-LCS	\$192.13
			Vendor Total:	\$357.35
The Telegraph	TELEPUBL	04.2319.540.01.00000 Check #: 33256	School Board Advertising	\$59.40
			Vendor Total:	\$59.40
Tyler Technologies	TYLER	04.2510.290.01.00000 Check #: 33257	Professional Development-BUS	\$300.00
			Vendor Total:	\$300.00
UNH Professional Development & Training	UNHPD	04.2210.290.02.00000 Check #: 33258	Staff Development-teachers-MS	\$76.05
		04.2210.290.03.00000 Check #: 33258	Staff Development-teachers-HS	\$92.95
			Vendor Total:	\$169.00
United Site Services Northeast, Inc		04.1420.442.02.00000 Check #: 33259	Rental of Equipment-MS	\$163.12
		04.1420.442.03.00000 Check #: 33259	Rental of Equipment-HS	\$199.37
			Vendor Total:	\$362.49
W.B. Mason	WBMASON	04.2510.610.01.00000 Check #: 33260	General Supplies/Paper-BUS	\$48.97
			Vendor Total:	\$48.97
Wadleigh, Starr & Peters, P.L.L.C.	WADLSTAR	04.2321.330.01.00000 Check #: 33261	Professional Services (Legal)-SAU	\$225.00
			Vendor Total:	\$225.00
Ward's Natural Science	WARDNATU			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Wendi's Cleaning Service, Inc.		04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$368.91
		Check #: 33262		
			Vendor Total:	\$368.91
		04.2620.114.12.00000	Custodial Salaries-LCS	\$1,752.25
		Check #: 33263		
			Vendor Total:	\$1,752.25
White Birch Educational Services, LLC		04.2142.323.11.00000	Psychological Testing Services-FRES	\$2,790.00
		Check #: 33264		
			Vendor Total:	\$2,790.00
			Grand Total:	\$95,092.20

End of Report

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$1,400.00
			Vendor Total:	\$1,400.00
Connection	GOVCONNE	04.1100.610.02.T0000	Computer Supplies – MS TECH	\$0.00
		04.1100.610.03.T0000	Computer Supplies – HS TECH	\$0.00
		04.1100.610.11.T0000	Computer Supplies – FRES TECH	\$0.00
		04.1100.610.12.T0000	Computer Supplies – LCS TECH	\$0.00
		04.1100.735.02.T0000	Replace Equipment – MS TECH	\$2,285.00
		04.2844.430.02.T0000	Repairs & Maint – MS TECH	\$3,005.00
		04.2844.430.12.T0000	Repairs & Maint. – LCS TECH	\$3,005.00
			Vendor Total:	\$8,295.00
Janabeth Reitter		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$0.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$2,368.00
			Vendor Total:	\$2,368.00
Jody Masse Arikian	ARIKJODY	04.2152.321.02.00000	S/L Pathologist – Contracted Servc-MS	\$1,096.50
		04.2152.321.11.00000	S/L Pathologist – Contracted Services-FRES	\$1,963.50
		04.2152.321.12.00000	S/L Pathologist – Contracted Service-LCS	\$0.00
			Vendor Total:	\$3,060.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist – Contracted Servc-MS	\$960.00
		04.2152.321.03.00000	S/L Pathologist – Contracted Services-HS	\$352.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services-FRES	\$2,720.00
			Vendor Total:	\$4,032.00
Kira Brewster		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$650.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$1,670.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,320.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	\$1,897.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$1,937.75
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$17.25
Vendor Total:				\$3,852.50
New England Extreme Sports Landscaping				
		04.1420.330.02.00000	Contracted Services - MS	\$469.33
		04.1420.330.03.00000	Contracted Services - HS	\$573.62
		04.1420.430.02.00000	Repairs & Maintenance Services-MS	(\$143.50)
		04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$1,309.55
Vendor Total:				\$2,209.00
Sandra Yaffe	YAFFSAND			
		04.2162.323.02.00000	P.T. Services Contracted-MS	\$583.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$424.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$795.00
Vendor Total:				\$1,802.00
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2744.519.02.00000	Athletic Transportation-MS	\$280.57
		04.2744.519.03.00000	Athletic Transportation-HS	\$342.93
Vendor Total:				\$623.50
Grand Total:				\$29,962.00

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$226.92
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$277.20
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$372.07
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$226.09
Vendor Total:				\$1,102.28
Grand Total:				\$1,102.28

End of Report