

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1225

04/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Janabeth Reitter		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$0.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$0.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$2,794.00
			Vendor Total:	\$2,794.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$48.75
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$48.75
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$4,452.50
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$0.00
			Vendor Total:	\$4,550.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted-MS	\$619.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$2,389.50
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$1,121.00
			Vendor Total:	\$4,130.00
Kudlich, Morgan		04.2410.580.12.00000	Travel/Conferences-LCS	\$9.83
			Vendor Total:	\$9.83
Sandra Yaffe	YAFFSAND	04.2162.323.02.00000	P.T. Services Contracted-MS	\$432.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$108.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$756.00
			Vendor Total:	\$1,296.00
			Grand Total:	\$12,779.83

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
Alphagraphics		04.2410.550.02.00000 Check #: 34683	Printing-MS	\$86.63
		04.2410.550.03.00000 Check #: 34683	Printing-HS	\$105.87
Vendor Total:				\$192.50
Amazon Capital Services, Inc		04.1100.610.02.T0000 Check #: 34684	Computer Supplies - MS TECH	\$19.47
		04.1100.610.03.00000 Check #: 34684	General Supplies/Paper/Tests-HS	\$47.23
		04.1100.610.03.T0000 Check #: 34684	Computer Supplies - HS TECH	\$71.54
		04.1100.610.11.00000 Check #: 34684	General Supplies/Paper/Tests-FRES	\$0.00
		04.1100.610.11.T0000 Check #: 34684	Computer Supplies - FRES TECH	\$19.47
		04.1100.610.12.T0000 Check #: 34684	Computer Supplies - LCS TECH	\$98.33
		04.1100.641.11.00000 Check #: 34684	Books & Other Printed Media-FRES	\$154.20
		04.1100.735.03.T0000 Check #: 34684	Replace Equipment - HS TECH	\$110.60
		04.1210.731.12.00000 Check #: 34684	New Equipment-LCS	\$82.34
		04.1420.430.02.00000 Check #: 34684	Repairs & Maintenance Services-MS	\$19.26
		04.1420.430.03.00000 Check #: 34684	Repairs & Maintenance Services-HS	\$23.53
		04.2122.610.02.00000 Check #: 34684	General Supplies/Paper/Tests-MS	\$17.10
		04.2122.610.03.00000 Check #: 34684	General Supplies/Paper/Tests-HS	\$20.90

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Vendor Remit Name	Vendor #	Account	Description	Amount		
Benefit Strategies, LLC	BENESTRA	04.2122.610.11.00000 Check #: 34684	General Supplies/Paper/Tests–FRES	\$238.71		
		04.2212.322.11.00000 Check #: 34684	Prof. Services for PD – FRES	\$216.40		
		04.2222.641.02.00000 Check #: 34684	Books & Other Printed Media–MS	\$155.37		
		04.2222.641.03.00000 Check #: 34684	Books & Other Printed Media–HS	\$192.49		
		Vendor Total:			\$1,486.94	
		04.2510.330.01.00000 Check #: 34685	Professional Services FSA–BUS	\$622.50		
		Vendor Total:			\$622.50	
		Casey & Kirsch Publishers	04.2212.322.11.00000 Check #: 34686	Prof. Services for PD – FRES	\$690.00	
			Vendor Total:			\$690.00
			Chenette, Kathleen	04.2410.580.02.00000 Check #: 34687	Travel/Conferences–MS	\$36.18
04.2410.580.03.00000 Check #: 34687	Travel/Conferences–HS	\$37.27				
04.2410.580.11.00000 Check #: 34687	Travel/Conferences–FRES	\$36.18				
Vendor Total:				\$109.63		
Crown Trophy	04.1420.610.02.00000 Check #: 34688	General Supplies/Paper–MS		\$29.56		
	04.1420.610.03.00000 Check #: 34688	General Supplies/Paper–HS		\$123.74		
	Vendor Total:			\$153.30		
Discount Oil of Keene						

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.624.01.00000 Check #: 34689	Oil – SAU	\$370.33
		04.2620.624.02.00000 Check #: 34689	Oil–MS	\$3,189.57
		04.2620.624.03.00000 Check #: 34689	Oil–HS	\$3,898.35
		04.2620.624.12.00000 Check #: 34689	Oil–LCS	\$687.75
Downen, Aimee			Vendor Total:	<u>\$8,146.00</u>
		04.2410.580.11.00000 Check #: 34690	Travel/Conferences–FRES	\$39.31
Dupont, Joseph			Vendor Total:	<u>\$39.31</u>
		04.2743.519.03.00000 Check #: 34691	Vocational Transportation–HS	\$510.00
Electrical Supply of Milford	ELECSUPP		Vendor Total:	<u>\$510.00</u>
		04.2620.610.11.00000 Check #: 34692	General Supplies/Paper–FRES	\$31.90
		04.2620.610.12.00000 Check #: 34692	General Supplies/Paper–LCS	\$223.30
			Vendor Total:	<u>\$255.20</u>
		ENE Systems of NH, Inc.		
		04.2620.430.02.00000 Check #: 34693	Repairs & Maintenance Serv.–MS	\$775.69
		04.2620.430.03.00000 Check #: 34693	Repairs & Maintenance Serv.–HS	\$948.07
		04.2620.430.11.00000 Check #: 34693	Repairs & Maintenance Serv.–FRES	\$211.50
			Vendor Total:	<u>\$1,935.26</u>
ENGIE Resources				

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.11.00000 Check #: 34694	Electricity-FRES	\$1,335.55
			Vendor Total:	\$1,335.55
FIRSTLIGHT		04.2844.530.02.T0000 Check #: 34695	Oper of Info Systems - Phone/Internet - MS	\$27.51
		04.2844.530.03.T0000 Check #: 34695	Oper of Info Systems - Phone/Internet - HS	\$33.49
		04.2844.530.11.T0000 Check #: 34695	Oper of Info Systems - Phone/Internet - FRES	\$45.46
		04.2844.530.12.T0000 Check #: 34695	Oper of Info Systems - Phone/Internet - LCS	\$13.16
			Vendor Total:	\$119.62
FP Mailing Solutions		04.2410.534.02.00000 Check #: 34696	Postage-MS	\$41.85
		04.2410.534.03.00000 Check #: 34696	Postage-HS	\$51.15
		04.2410.534.11.00000 Check #: 34696	Postage-FRES	\$93.00
		04.2510.534.01.00000 Check #: 34696	Postage-Business Office	\$93.00
			Vendor Total:	\$279.00
Frederick Shenk	SHENFRED	04.2410.580.12.00000 Check #: 34697	Travel/Conferences-LCS	\$44.23
			Vendor Total:	\$44.23
Gary Noyes		04.1420.591.02.00000 Check #: 34698	Purchased Services/Private Sources-MS	\$27.00
		04.1420.591.03.00000 Check #: 34698	Purchased Services/Private Sources-HS	\$33.00

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04/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$60.00
Granite State Taxi + Transportation		04.2722.519.03.00000 Check #: 34699	SPED Transportation (All)-HS	\$340.00
Vendor Total:				\$340.00
Impact Fire Protection, LLC		04.2620.430.11.00000 Check #: 34700	Repairs & Maintenance Serv.-FRES	\$1,273.60
Vendor Total:				\$1,273.60
Irving Oil Marketing, Inc		04.2321.580.01.00000 Check #: 34701	Travel & Conferences – SAU	\$30.97
		04.2721.519.03.00000 Check #: 34701	Student Transportation-HS	\$0.00
		04.2743.626.03.00000 Check #: 34701	Vocational Ed Vehicle Fuel/Repair – HS	\$178.64
		04.2744.519.02.00000 Check #: 34701	Athletic Transportation-MS	\$0.00
		04.2744.519.03.00000 Check #: 34701	Athletic Transportation-HS	\$0.00
		21.3120.580.12.00000 Check #: 34701	F/Svs Travel & Conf. – LCS	\$28.58
Vendor Total:				\$238.19
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 34702	Repairs & Maintenance Serv.-MS	\$38.10
		04.2620.430.03.00000 Check #: 34702	Repairs & Maintenance Serv.-HS	\$46.56
		04.2620.430.11.00000 Check #: 34702	Repairs & Maintenance Serv.-FRES	\$69.36
		04.2620.430.12.00000 Check #: 34702	Repairs & Maintenance Serv.-LCS	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$154.02
Kathryn Gosselin		04.2410.290.01.00000 Check #: 34703	Professional Dev – School Admin	\$1,163.34
Vendor Total:				\$1,163.34
L & G Propane		04.2620.624.11.00000 Check #: 34704	Fuel –FRES	\$3,028.70
Vendor Total:				\$3,028.70
Lakeshore Learning Materials	LAKELEAR	04.1100.735.11.00000 Check #: 34705	Replacement Equipment–FRES	\$5,041.60
Vendor Total:				\$5,041.60
Leslie Browne	BROWLESL	04.2321.890.01.00000 Check #: 34706	Miscellaneous–SAU	\$30.00
Vendor Total:				\$30.00
Martin Sales, Inc.		04.1420.610.02.00000 Check #: 34707	General Supplies/Paper–MS	\$346.05
		04.1420.610.03.00000 Check #: 34707	General Supplies/Paper–HS	\$422.95
Vendor Total:				\$769.00
MSB Consulting Group, LLC		04.1210.810.01.00000 Check #: 34708	Medicaid Fees–SPED	\$2,180.41
Vendor Total:				\$2,180.41
NCS Pearson, Inc.	PEARSON	04.1210.610.03.00000 Check #: 34709	General Supplies/Paper/Tests–HS	\$7.50
Vendor Total:				\$7.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
One Source Security & Automation, Inc.	ONESOUR	04.2620.430.11.00000 Check #: 34710	Repairs & Maintenance Serv.-FRES	\$157.50
			Vendor Total:	\$157.50
Quill Corp.	QUILL	04.2321.610.01.00000 Check #: 34711	General Supplies-SAU	\$27.07
		04.2332.610.01.00000 Check #: 34711	General Supplies/Paper-SPED	\$99.26
			Vendor Total:	\$126.33
Scholastic Book Club	SCHOBOK	04.1100.641.12.00000 Check #: 34712	Books & Other Printed Media-LCS	\$200.00
			Vendor Total:	\$200.00
School Specialty		04.1210.731.03.00000 Check #: 34713	New Equipment-HS	\$460.46
		04.1210.733.02.00000 Check #: 34713	New Furniture & Fixtures-MS	\$467.50
			Vendor Total:	\$927.96
Scotty's Potties Inc		04.1420.442.02.00000 Check #: 34714	Rental of Equipment-MS	\$16.07
		04.1420.442.03.00000 Check #: 34714	Rental of Equipment-HS	\$19.65
			Vendor Total:	\$35.72
Social Thinking	SOCITHIN	04.1210.641.02.00000 Check #: 34715	Books & Other Printed Media-MS	\$117.57
			Vendor Total:	\$117.57
Teacher Synergy, LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1210.641.12.00000 Check #: 34716	Books & Other Printed Media-LCS	\$37.49
			Vendor Total:	\$37.49
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 34717	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 34717	General Supplies/Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 34717	General Supplies/Paper-FRES	\$15.98
		04.2620.610.12.00000 Check #: 34717	General Supplies/Paper-LCS	\$20.98
			Vendor Total:	\$36.96
The Granite Group		04.2620.610.02.00000 Check #: 34718	General Supplies/Paper-MS	\$2.91
		04.2620.610.03.00000 Check #: 34718	General Supplies/Paper-HS	\$3.55
			Vendor Total:	\$6.46
The New England Center for Children	NECC	04.1210.650.02.00000 Check #: 34719	Computer Software-MS	\$679.15
			Vendor Total:	\$679.15
Treasurer, State of New Hampshire (SOS)	NHTREAS	04.2510.810.01.00000 Check #: 34720	Dues and Fees-BUS	\$75.00
			Vendor Total:	\$75.00
Tyler Technologies	TYLER	04.2510.290.01.00000 Check #: 34721	Professional Development-BUS	\$750.00
			Vendor Total:	\$750.00
W.B. Mason	WBMASON			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Wadleigh, Starr & Peters, P.L.L.C.	WADLSTAR	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$593.40
		Check #: 34722		
		04.2510.610.01.00000	General Supplies/Paper-BUS	\$27.98
		Check #: 34722		
			Vendor Total:	\$621.38
		04.2332.330.01.00000	Professional Services (Legal)-SPED	\$106.00
		Check #: 34723		
			Vendor Total:	\$106.00
			Grand Total:	\$34,082.92

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1227

04/14/2022

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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	\$159.52
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$194.77
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$244.07
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$152.48
			Vendor Total:	\$750.84
			Grand Total:	\$750.84

End of Report

