Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1146 **01/06/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Gianna L. James				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$1,725.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$1,725.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,125.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$0.00
			Vendor Total:	$4,575.00
Janabeth Reitter				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$154.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$154.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$1,540.00
			Vendor Total:	$1,848.00
Jill Mainey				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$0.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$2,288.00
			Vendor Total:	$2,288.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$0.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$0.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$3,835.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$260.00
			Vendor Total:	$4,095.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$295.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$2,478.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$885.00
			Vendor Total:	$3,658.00
New England Extreme Sports Landscaping				
		04.1420.330.02.00000	Contracted Services - MS	$994.05
		04.1420.330.03.00000	Contracted Services - HS	$1,214.95

Voucher Supplement Account Summary

Voucher Batch Number: 1146 **01/06/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$2,209.00
				Grand Total:	$18,673.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1147 **01/06/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.735.11.00000 **Check #: 34280**	Replacement Equipment-FRES	$699.02
			Vendor Total:	$699.02
ChemServe Environmental Analysts	CHEMSERV			
		04.2620.430.12.00000 **Check #: 34281**	Repairs & Maintenance Serv.-LCS	$162.50
			Vendor Total:	$162.50
Clean-O-Rama				
		04.2620.610.02.00000 **Check #: 34282**	General Supplies/Paper-MS	$156.22
		04.2620.610.03.00000 **Check #: 34282**	General Supplies/Paper-HS	$190.94
		04.2620.610.11.00000 **Check #: 34282**	General Supplies/Paper-FRES	$410.71
		04.2620.610.12.00000 **Check #: 34282**	General Supplies/Paper-LCS	$252.35
			Vendor Total:	$1,010.22
Discount Oil of Keene				
		04.2620.624.01.00000 **Check #: 34283**	Oil - SAU	$447.45
		04.2620.624.02.00000 **Check #: 34283**	Oil-MS	$1,864.14
		04.2620.624.03.00000 **Check #: 34283**	Oil-HS	$2,278.40
		04.2620.624.12.00000 **Check #: 34283**	Oil-LCS	$830.99
			Vendor Total:	$5,420.98
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 34284**	Electricity-FRES	$1,622.75
			Vendor Total:	$1,622.75

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1147 **01/06/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Eversource				
		04.2620.622.01.00000 **Check #: 34285**	Electricity - SAU	$320.73
		04.2620.622.02.00000 **Check #: 34285**	Electricity-MS	$43.17
		04.2620.622.03.00000 **Check #: 34285**	Electricity-HS	$52.75
		04.2620.622.11.00000 **Check #: 34285**	Electricity-FRES	$2,229.49
		04.2620.622.12.00000 **Check #: 34285**	Electricity-LCS	$1,282.93
			Vendor Total:	$3,929.07
FP Mailing Solutions				
		04.2410.534.02.00000 **Check #: 34286**	Postage-MS	$41.85
		04.2410.534.03.00000 **Check #: 34286**	Postage-HS	$51.15
		04.2410.534.11.00000 **Check #: 34286**	Postage-FRES	$93.00
		04.2510.534.01.00000 **Check #: 34286**	Postage-Business Office	$93.00
			Vendor Total:	$279.00
Grainger	GRAINGER			
		04.2620.610.02.00000 **Check #: 34287**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 34287**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 34287**	General Supplies/Paper-FRES	$138.02
		04.2620.610.12.00000 **Check #: 34287**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$138.02
Irving Oil Marketing, Inc				

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1147 **01/06/2022**

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2321.580.01.00000 **Check #: 34288**	Travel & Conferences - SAU	$32.38
		04.2721.519.03.00000 **Check #: 34288**	Student Transportation-HS	$186.81
		21.3120.580.12.00000 **Check #: 34288**	F/Svs Travel & Conf. - LCS	$29.89
			Vendor Total:	$249.08
One Source Security & Automation, Inc.	ONESOUR			
		04.2620.430.11.00000 **Check #: 34289**	Repairs & Maintenance Serv.-FRES	$204.00
		04.2620.430.12.00000 **Check #: 34289**	Repairs & Maintenance Serv.-LCS	$136.00
			Vendor Total:	$340.00
Plodzik & Sanderson, PA	PLODSAND			
		04.2510.890.01.00000 **Check #: 34290**	Miscellaneous - Audit-BUS	$10,850.00
			Vendor Total:	$10,850.00
Quill Corp.	QUILL			
		04.1100.610.02.00000 **Check #: 34291**	General Supplies/Paper/Tests-MS	$66.92
		04.1100.610.03.00000 **Check #: 34291**	General Supplies/Paper/Tests-HS	$81.78
			Vendor Total:	$148.70
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.12.00000 **Check #: 34292**	General Supplies/Paper/Tests-LCS	$19.79
			Vendor Total:	$19.79
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 34293**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 34293**	General Supplies/Paper-HS	$0.00

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.11.00000 **Check #: 34293**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 34293**	General Supplies/Paper-LCS	$53.95
			Vendor Total:	$53.95
			Grand Total:	$24,923.08

End of Report