

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1201

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2844.530.02.T0000	Oper of Info Systems – Phone/Internet – MS	\$160.15
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$195.53
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$244.82
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$152.27
Vendor Total:				<u>\$752.77</u>
Grand Total:				<u>\$752.77</u>

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1202

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Gianna L. James		04.2152.321.02.00000	S/L Pathologist – Contracted Servc-MS	\$600.00
		04.2152.321.03.00000	S/L Pathologist – Contracted Services-HS	\$600.00
		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:		\$2,325.00
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	\$1,188.00
		Vendor Total:		\$1,188.00
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	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services-FRES	\$2,161.25
		04.2152.321.12.00000	S/L Pathologist – Contracted Service-LCS	\$0.00
		Vendor Total:		\$2,210.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted-MS	\$354.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$767.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$767.00
		Vendor Total:		\$1,888.00
Sandra Yaffe	YAFFSAND	04.2162.323.02.00000	P.T. Services Contracted-MS	\$424.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$106.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$477.00
		Vendor Total:		\$1,007.00
Shirley Schneider	SCHNSHIR	04.1980.000.00.00000	Refund Prior Yr Expense	\$23.92

Wilton-Lyndeborough Cooperative School District

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03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$23.92
Steve's School Bus Svc., Inc.	STEVSCO			
		04.2721.519.02.00000	Student Transportation-MS	\$11,540.02
		04.2721.519.03.00000	Student Transportation-HS	\$14,048.72
		04.2721.519.11.00000	Student Transportation-FRES	\$19,066.12
		04.2721.519.12.00000	Student Transportation-LCS	\$5,519.14
		04.2744.519.02.00000	Athletic Transportation-MS	\$2,114.34
		04.2744.519.03.00000	Athletic Transportation-HS	\$2,584.21
			Vendor Total:	\$54,872.55
			Grand Total:	\$63,514.47

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1203

03/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.12.00000 Check #: 34553	General Supplies/Paper/Tests-LCS	\$55.98
		04.2134.731.11.00000 Check #: 34553	New Equipment-FRES	\$129.60
			Vendor Total:	\$185.58
American School Counselor Assoc.	ASCA	04.2122.810.02.00000 Check #: 34554	Dues & Fees-MS	\$58.05
		04.2122.810.03.00000 Check #: 34554	Dues & Fees-HS	\$70.95
			Vendor Total:	\$129.00
Anderson, Patricia		04.2314.120.01.00000 Check #: 34555	Moderators Ballot Clerks - SAU	\$60.00
			Vendor Total:	\$60.00
Ballou, Bruce H		04.1980.000.00.00000 Check #: 34556	Refund Prior Yr Expense	\$121.98
			Vendor Total:	\$121.98
Chappell Tractor Sales, Inc.	CHAPPEL	04.2620.424.02.00000 Check #: 34557	Lawn & Grounds Care-MS	\$90.45
		04.2620.424.03.00000 Check #: 34557	Lawn & Grounds Care-HS	\$110.55
			Vendor Total:	\$201.00
ChemServe Environmental Analysts	CHEMSERV	04.2620.430.12.00000 Check #: 34558	Repairs & Maintenance Serv.-LCS	\$919.00
			Vendor Total:	\$919.00
Clean-O-Rama				

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
CMRS-FP	USPS-FP	04.2620.610.02.00000 Check #: 34559	General Supplies/Paper-MS	\$95.17
		04.2620.610.03.00000 Check #: 34559	General Supplies/Paper-HS	\$116.31
		04.2620.610.11.00000 Check #: 34559	General Supplies/Paper-FRES	\$580.57
		04.2620.610.12.00000 Check #: 34559	General Supplies/Paper-LCS	\$50.80
			Vendor Total:	\$842.85
		04.2319.534.01.00000 Check #: 34560	School Board Postage	\$520.00
		04.2321.534.01.00000 Check #: 34560	Postage-SAU	\$270.00
		04.2332.534.01.00000 Check #: 34560	Postage-SPED	\$250.00
		04.2410.534.02.00000 Check #: 34560	Postage-MS	\$822.60
		04.2410.534.03.00000 Check #: 34560	Postage-HS	\$1,005.40
Dufour, Joanne C		04.2410.534.11.00000 Check #: 34560	Postage-FRES	\$600.00
		04.2410.534.12.00000 Check #: 34560	Postage-LCS	\$240.00
		04.2510.534.01.00000 Check #: 34560	Postage-Business Office	\$440.00
			Vendor Total:	\$4,148.00
Electrical Supply of Milford	ELECSUPP	04.1980.000.00.00000 Check #: 34561	Refund Prior Yr Expense	\$530.25
			Vendor Total:	\$530.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.02.00000 Check #: 34562	General Supplies/Paper-MS	\$55.39
		04.2620.610.03.00000 Check #: 34562	General Supplies/Paper-HS	\$67.69
		04.2620.610.11.00000 Check #: 34562	General Supplies/Paper-FRES	\$0.00
		Vendor Total:		\$123.08
ENGIE Resources		04.2620.622.11.00000 Check #: 34563	Electricity-FRES	\$1,686.05
Vendor Total:				\$1,686.05
FIRSTLIGHT		04.2844.530.02.T0000 Check #: 34564	Oper of Info Systems – Phone/Internet – MS	\$52.20
		04.2844.530.03.T0000 Check #: 34564	Oper of Info Systems – Phone/Internet – HS	\$63.70
		04.2844.530.11.T0000 Check #: 34564	Oper of Info Systems – Phone/Internet – FRES	\$34.20
		04.2844.530.12.T0000 Check #: 34564	Oper of Info Systems – Phone/Internet – LCS	\$9.90
Vendor Total:				\$160.00
Gopher	GOPHSPOR	04.1100.610.02.00000 Check #: 34565	General Supplies/Paper/Tests-MS	\$140.62
		04.1100.610.03.00000 Check #: 34565	General Supplies/Paper/Tests-HS	\$171.86
Vendor Total:				\$312.48
Horrell, Stephanie		04.2314.120.01.00000 Check #: 34566	Moderators Ballot Clerks – SAU	\$60.00
Vendor Total:				\$60.00
Impact Fire Protection, LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.11.00000 Check #: 34567	Repairs & Maintenance Serv.-FRES	\$348.96
			Vendor Total:	\$348.96
Ingram Content Group LLC		04.2222.641.11.00000 Check #: 34568	Books & Other Printed Media-FRES	\$240.02
			Vendor Total:	\$240.02
Irving Oil Marketing, Inc		04.2321.580.01.00000 Check #: 34569	Travel & Conferences – SAU	\$17.77
		04.2721.519.03.00000 Check #: 34569	Student Transportation-HS	\$0.00
		04.2743.626.03.00000 Check #: 34569	Vocational Ed Vehicle Fuel/Repair – HS	\$319.88
		04.2744.519.02.00000 Check #: 34569	Athletic Transportation-MS	\$0.00
		04.2744.519.03.00000 Check #: 34569	Athletic Transportation-HS	\$0.00
		21.3120.580.12.00000 Check #: 34569	F/Svs Travel & Conf. – LCS	\$17.77
			Vendor Total:	\$355.42
Jessie Salisbury		04.2314.120.01.00000 Check #: 34570	Moderators Ballot Clerks – SAU	\$60.00
			Vendor Total:	\$60.00
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 34571	Repairs & Maintenance Serv.-MS	\$0.00
		04.2620.430.03.00000 Check #: 34571	Repairs & Maintenance Serv.-HS	\$0.00
		04.2620.430.11.00000 Check #: 34571	Repairs & Maintenance Serv.-FRES	\$69.36

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Vendor Remit Name	Vendor #	Account	Description	Amount
LaRoche, Robert		04.2620.430.12.00000 Check #: 34571	Repairs & Maintenance Serv.-LCS	\$0.00
			Vendor Total:	\$69.36
Making Community Connections Charter Sch		04.1980.000.00.00000 Check #: 34572	Refund Prior Yr Expense	\$232.57
			Vendor Total:	\$232.57
MD's Recycling & Waste Removal, LLC		04.1290.564.03.00000 Check #: 34573	Private In & Out of State Tuition-HS	\$242.00
			Vendor Total:	\$242.00
Mitel		04.2620.421.02.00000 Check #: 34574	Disposal Services-MS	\$210.11
		04.2620.421.03.00000 Check #: 34574	Disposal Services-HS	\$256.79
		04.2620.421.11.00000 Check #: 34574	Disposal Services-FRES	\$466.90
		04.2620.421.12.00000 Check #: 34574	Disposal Services-LCS	\$230.95
			Vendor Total:	\$1,164.75
MSB Consulting Group, LLC		04.2844.530.02.T0000 Check #: 34575	Oper of Info Systems - Phone/Internet - MS	\$1,703.45
		04.2844.530.03.T0000 Check #: 34575	Oper of Info Systems - Phone/Internet - HS	\$2,073.76
		04.2844.530.11.T0000 Check #: 34575	Oper of Info Systems - Phone/Internet - FRES	\$2,814.40
		04.2844.530.12.T0000 Check #: 34575	Oper of Info Systems - Phone/Internet - LCS	\$814.70
			Vendor Total:	\$7,406.31

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1210.810.01.00000 Check #: 34576	Medicaid Fees-SPED	\$104.31
			Vendor Total:	\$104.31
NH School Library Media Assoc.	NHSLMA	04.2222.810.02.00000 Check #: 34577	Dues & Fees-MS	\$11.25
		04.2222.810.03.00000 Check #: 34577	Dues & Fees-HS	\$13.75
			Vendor Total:	\$25.00
One Source Security & Automation, Inc.	ONESOUR	04.2620.430.02.00000 Check #: 34578	Repairs & Maintenance Serv.-MS	\$126.92
		04.2620.430.03.00000 Check #: 34578	Repairs & Maintenance Serv.-HS	\$155.08
			Vendor Total:	\$282.00
Quill Corp.	QUILL	04.2319.610.01.00000 Check #: 34579	School Board General Supplies/Paper	\$72.96
		04.2410.610.02.00000 Check #: 34579	General Supplies/Paper-MS	\$130.37
		04.2410.610.03.00000 Check #: 34579	General Supplies/Paper-HS	\$159.37
			Vendor Total:	\$362.70
Sally Curran		04.2314.120.01.00000 Check #: 34580	Moderators Ballot Clerks - SAU	\$60.00
			Vendor Total:	\$60.00
Scholastic	SCHOTEAC	04.1100.641.11.00000 Check #: 34581	Books & Other Printed Media-FRES	\$272.61
			Vendor Total:	\$272.61
School Specialty, Inc.	SCHOSPEC			

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
Securly, Inc		04.1210.641.12.00000 Check #: 34582	Books & Other Printed Media-LCS	\$35.17
			Vendor Total:	\$35.17
		04.2134.650.03.T0000 Check #: 34583	Computer Software – HS TECH	\$73.20
		04.2134.650.11.T0000 Check #: 34583	Computer Software – FRES TECH	\$131.94
		04.2222.650.03.T0000 Check #: 34583	Computer Software – HS TECH	\$29.40
		04.2410.650.02.T0000 Check #: 34583	Computer Software – MS TECH	\$88.33
		04.2410.650.03.T0000 Check #: 34583	Computer Software – HS TECH	\$581.44
		04.2410.650.11.T0000 Check #: 34583	Computer Software – FRES TECH	\$22.05
		04.2410.650.12.T0000 Check #: 34583	Computer Software – LCS TECH	\$603.52
		04.2510.650.01.T0000 Check #: 34583	Computer Software– BUS TECH	\$1,479.36
Stanley Elevator Company, Inc		04.2844.650.02.T0000 Check #: 34583	Computer Software – MS TECH	\$537.28
		04.2844.650.03.T0000 Check #: 34583	Computer Software – HS TECH	\$44.16
		04.2844.650.11.T0000 Check #: 34583	Computer Software – FRES TECH	\$824.32
			Vendor Total:	\$4,415.00
		04.2620.430.11.00000 Check #: 34584	Repairs & Maintenance Serv.–FRES	\$4,721.00
			Vendor Total:	\$4,721.00
State of NH, Criminal Records	NHCR			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2321.890.01.00000 Check #: 34585	Miscellaneous-SAU	\$48.25
			Vendor Total:	\$48.25
Stephanie Roper		04.2314.120.01.00000 Check #: 34586	Moderators Ballot Clerks – SAU	\$60.00
			Vendor Total:	\$60.00
Teacher Synergy, LLC		04.1210.641.02.00000 Check #: 34587	Books & Other Printed Media-MS	\$42.99
			Vendor Total:	\$42.99
Teaching Strategies		04.1210.650.12.00000 Check #: 34588	Computer Software-LCS	\$194.25
			Vendor Total:	\$194.25
Terry Galley-Quinn		04.1420.810.02.00000 Check #: 34589	Dues & Fees-MS	\$58.50
		04.1420.810.03.00000 Check #: 34589	Dues & Fees-HS	\$71.50
			Vendor Total:	\$130.00
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 34590	General Supplies/Paper-MS	\$33.74
		04.2620.610.03.00000 Check #: 34590	General Supplies/Paper-HS	\$41.24
		04.2620.610.11.00000 Check #: 34590	General Supplies/Paper-FRES	\$0.00
		04.2620.610.12.00000 Check #: 34590	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$74.98
The New England Center for Children	NECC			

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1210.650.12.00000 Check #: 34591	Computer Software-LCS	\$679.15
			Vendor Total:	\$679.15
The Telegraph	TELEPUBL	04.2319.540.01.00000 Check #: 34592	School Board Advertising	\$237.60
		04.2321.540.01.00000 Check #: 34592	Ads & Notices-SAU	\$57.45
			Vendor Total:	\$295.05
Therapy Shoppe		04.1210.641.11.00000 Check #: 34593	Books & Other Printed Media-FRES	\$36.16
			Vendor Total:	\$36.16
Treas. State Of New Hampshire	DEPTLABOR	04.2620.430.02.00000 Check #: 34594	Repairs & Maintenance Serv.-MS	\$0.00
		04.2620.430.03.00000 Check #: 34594	Repairs & Maintenance Serv.-HS	\$0.00
		04.2620.430.11.00000 Check #: 34594	Repairs & Maintenance Serv.-FRES	\$50.00
			Vendor Total:	\$50.00
Tyler Technologies	TYLER	04.2510.550.01.00000 Check #: 34595	Printing - Business Office	\$116.32
			Vendor Total:	\$116.32
W.B. Mason	WBMASON	04.1100.610.02.00000 Check #: 34596	General Supplies/Paper/Tests-MS	\$534.06
		04.1100.610.03.00000 Check #: 34596	General Supplies/Paper/Tests-HS	\$652.74
		04.2321.610.01.00000 Check #: 34596	General Supplies-SAU	\$118.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2332.610.01.00000	General Supplies/Paper-SPED	\$59.34
		Check #: 34596		
		04.2510.610.01.00000	General Supplies/Paper-BUS	\$118.68
		Check #: 34596		
		Vendor Total:		\$1,483.50
Wadleigh, Starr & Peters, P.L.L.C.	WADLSTAR	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$331.25
		Check #: 34597		
		Vendor Total:		\$331.25
Water Chemicals, Inc.	WATECHEM	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$85.50
		Check #: 34598		
		04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$104.50
		Check #: 34598		
		04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$121.00
		Check #: 34598		
Vendor Total:		\$311.00		
Wetherbee Plumbing & Heating Inc.	WETHPLUM	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$889.20
		Check #: 34599		
		04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$1,086.80
		Check #: 34599		
		04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$225.00
		Check #: 34599		
Vendor Total:		\$2,201.00		
White Birch Educational Services, LLC		04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$4,275.00
		Check #: 34600		
		Vendor Total:		\$4,275.00
Grand Total:				\$40,205.35

End of Report