Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1191 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 **Check #: 34502**	General Supplies/Paper/Tests-MS	$290.76
		04.1100.610.03.00000 **Check #: 34502**	General Supplies/Paper/Tests-HS	$425.21
		04.1210.731.11.00000 **Check #: 34502**	New Equipment-FRES	$48.98
		04.2134.610.02.00000 **Check #: 34502**	General Supplies/Paper-MS	$174.48
		04.2134.610.03.00000 **Check #: 34502**	General Supplies/Paper-HS	$213.25
		04.2321.290.01.00000 **Check #: 34502**	Professional Dev - Tuition-SAU	$55.00
		04.2321.890.01.00000 **Check #: 34502**	Miscellaneous-SAU	$70.00
		04.2510.610.01.00000 **Check #: 34502**	General Supplies/Paper-BUS	$111.99
		04.2620.424.02.00000 **Check #: 34502**	Lawn & Grounds Care-MS	$14.10
		04.2620.424.03.00000 **Check #: 34502**	Lawn & Grounds Care-HS	$17.16
		04.2620.424.11.00000 **Check #: 34502**	Lawn & Grounds Care-FRES	$23.30
		04.2620.424.12.00000 **Check #: 34502**	Lawn & Grounds Care-LCS	$6.74
		04.2620.610.11.00000 **Check #: 34502**	General Supplies/Paper-FRES	$28.85
		04.2743.626.03.00000 **Check #: 34502**	Vocational Ed Vehicle Fuel/Repair - HS	$783.97
		06.1100.610.HM.11659 **Check #: 34502**	FY21 Title IV Grant-Electric Car Prjct, Act.115100	$171.25
		06.1400.610.HM.20632 **Check #: 34502**	FY22 Title IV- Electric Car Supplies- Act.115687	$363.64

Voucher Supplement Account Summary

Voucher Batch Number: 1191 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		21.3120.630.02.00000 **Check #: 34502**	F/Svs Food Supplies - MS	$2.33
		21.3120.630.03.00000 **Check #: 34502**	F/Svs Food Supplies - HS	$2.85
			Vendor Total:	$2,803.86
			Grand Total:	$2,803.86

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1192 **03/03/2022**

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	$1,481.25
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$1,481.25
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,687.50
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$0.00
			Vendor Total:	$4,650.00
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	$2,640.00
			Vendor Total:	$2,640.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-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	$265.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$2,566.50
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$1,298.00
			Vendor Total:	$4,130.00
Kudlich, Morgan				
		04.2410.580.12.00000	Travel/Conferences-LCS	$9.83
			Vendor Total:	$9.83
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
			Vendor Total:	$2,209.00

Voucher Supplement Account Summary

Voucher Batch Number: 1192 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description		Amount
				Grand Total:	$18,188.83

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Connections, LLC				
		04.2149.580.02.00000 **Check #: 34503**	BCBA/ABA Travel/Conference - MS	$270.00
			Vendor Total:	$270.00
Amazon Capital Services, Inc				
		04.1100.610.02.T0000 **Check #: 34504**	Computer Supplies - MS TECH	$116.68
		04.1100.610.03.T0000 **Check #: 34504**	Computer Supplies - HS TECH	$178.37
		04.1100.610.11.00000 **Check #: 34504**	General Supplies/Paper/Tests-FRES	$0.00
		04.1100.610.11.T0000 **Check #: 34504**	Computer Supplies - FRES TECH	$130.15
		04.1100.610.12.T0000 **Check #: 34504**	Computer Supplies - LCS TECH	$27.90
		04.1100.641.11.00000 **Check #: 34504**	Books & Other Printed Media-FRES	$119.94
		04.1100.650.02.T0000 **Check #: 34504**	Computer Software - MS TECH	$4.32
		04.1210.641.11.00000 **Check #: 34504**	Books & Other Printed Media-FRES	$135.46
		04.1210.641.12.00000 **Check #: 34504**	Books & Other Printed Media-LCS	$45.94
		04.2149.610.02.00000 **Check #: 34504**	ABA Therapy Supplies - MS	$96.97
		04.2149.610.12.00000 **Check #: 34504**	ABA Therapy Supplies - LCS	$14.99
		04.2222.641.02.00000 **Check #: 34504**	Books & Other Printed Media-MS	$144.07
		04.2222.641.03.00000 **Check #: 34504**	Books & Other Printed Media-HS	$177.57
		04.2332.610.01.00000 **Check #: 34504**	General Supplies/Paper-SPED	$87.11

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,279.47
Bureau Of Education & Research, Inc	BER			
		04.2210.290.02.00000 **Check #: 34505**	Staff Development-teachers-MS	$125.55
		04.2210.290.03.00000 **Check #: 34505**	Staff Development-teachers-HS	$153.45
			Vendor Total:	$279.00
ChemServe Environmental Analysts	CHEMSERV			
		04.2620.430.12.00000 **Check #: 34506**	Repairs & Maintenance Serv.-LCS	$214.50
			Vendor Total:	$214.50
Christopher D. Carter				
		04.2620.422.02.00000 **Check #: 34507**	Snow Plowing Services-MS	$706.85
		04.2620.422.03.00000 **Check #: 34507**	Snow Plowing Services-HS	$706.85
		04.2620.422.11.00000 **Check #: 34507**	Snow Plowing Services-FRES	$1,089.72
		04.2620.422.12.00000 **Check #: 34507**	Snow Plowing Services-LCS	$441.78
			Vendor Total:	$2,945.20
Curriculum Associates, Inc.	CURRASSO			
		04.2212.322.02.00000 **Check #: 34508**	Prof. Srvcs. for Inst. Prog. Improvement-MS	$199.00
		04.2212.322.11.00000 **Check #: 34508**	Prof. Services for PD - FRES	$199.00
			Vendor Total:	$398.00
Discount Oil of Keene				
		04.2620.624.01.00000 **Check #: 34509**	Oil - SAU	$822.36
		04.2620.624.02.00000 **Check #: 34509**	Oil-MS	$7,010.26

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.624.03.00000 **Check #: 34509**	Oil-HS	$8,568.10
		04.2620.624.12.00000 **Check #: 34509**	Oil-LCS	$1,527.21
			Vendor Total:	$17,927.93
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 34510**	Electricity-FRES	$12.31
			Vendor Total:	$12.31
Eversource				
		04.2620.622.01.00000 **Check #: 34511**	Electricity - SAU	$331.28
		04.2620.622.02.00000 **Check #: 34511**	Electricity-MS	$40.15
		04.2620.622.03.00000 **Check #: 34511**	Electricity-HS	$49.06
		04.2620.622.11.00000 **Check #: 34511**	Electricity-FRES	$2,118.29
		04.2620.622.12.00000 **Check #: 34511**	Electricity-LCS	$1,325.13
			Vendor Total:	$3,863.91
Frontline Education				
		04.2321.650.01.T0000 **Check #: 34512**	Computer Software-SAU TECH	$2,157.43
			Vendor Total:	$2,157.43
Grainger	GRAINGER			
		04.2620.610.02.00000 **Check #: 34513**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 34513**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 34513**	General Supplies/Paper-FRES	$206.21

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.12.00000 **Check #: 34513**	General Supplies/Paper-LCS	$142.73
			Vendor Total:	$348.94
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 34514**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 34514**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 34514**	General Supplies/Paper-FRES	$354.38
		04.2620.610.12.00000 **Check #: 34514**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$354.38
House By The Side Of The Road	HOUSBYTH			
		04.1420.890.02.00000 **Check #: 34515**	Miscellaneous-MS	$17.96
		04.1420.890.03.00000 **Check #: 34515**	Miscellaneous-HS	$21.96
			Vendor Total:	$39.92
Impact Fire Protection, LLC				
		04.2620.430.02.00000 **Check #: 34516**	Repairs & Maintenance Serv.-MS	$335.99
		04.2620.430.03.00000 **Check #: 34516**	Repairs & Maintenance Serv.-HS	$19.06
		04.2620.430.11.00000 **Check #: 34516**	Repairs & Maintenance Serv.-FRES	$320.40
		04.2620.430.12.00000 **Check #: 34516**	Repairs & Maintenance Serv.-LCS	$320.40
			Vendor Total:	$995.85
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 34517**	Repairs & Maintenance Serv.-MS	$38.10

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 **Check #: 34517**	Repairs & Maintenance Serv.-HS	$46.56
		04.2620.430.11.00000 **Check #: 34517**	Repairs & Maintenance Serv.-FRES	$69.36
		04.2620.430.12.00000 **Check #: 34517**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$154.02
Learning A-Z	LEARAZ			
		04.1100.650.11.T0000 **Check #: 34518**	Computer Software - FRES TECH	$2,986.00
			Vendor Total:	$2,986.00
Making Community Connections Charter Sch				
		04.1290.564.03.00000 **Check #: 34519**	Private In & Out of State Tuition-HS	$264.00
			Vendor Total:	$264.00
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 34520**	Medicaid Fees-SPED	$167.59
			Vendor Total:	$167.59
Natures Classroom New England, LLC				
		04.1490.220.02.00000 **Check #: 34521**	FICA (Camp Fee)-MS	$1,980.00
			Vendor Total:	$1,980.00
NHBCO	NHBCO			
		04.1420.810.02.00000 **Check #: 34522**	Dues & Fees-MS	$22.50
		04.1420.810.03.00000 **Check #: 34522**	Dues & Fees-HS	$27.50
			Vendor Total:	$50.00
Quill Corp.	QUILL			
		04.2410.610.02.00000 **Check #: 34523**	General Supplies/Paper-MS	$70.19

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.610.03.00000 **Check #: 34523**	General Supplies/Paper-HS	$85.78
			Vendor Total:	$155.97
Scholastic Book Club	SCHOBOOK			
		04.1100.641.12.00000 **Check #: 34524**	Books & Other Printed Media-LCS	$198.50
			Vendor Total:	$198.50
Scholastic Library Publishing, Inc.				
		04.2222.649.02.00000 **Check #: 34525**	Other Information Resources-MS	$55.35
		04.2222.649.03.00000 **Check #: 34525**	Other Information Resources-HS	$67.65
			Vendor Total:	$123.00
School Kids Healthcare	SCHOKIDS			
		04.2134.610.11.00000 **Check #: 34526**	General Supplies/Paper-FRES	$134.00
			Vendor Total:	$134.00
School Specialty, Inc.	SCHOSPEC			
		04.1100.733.11.00000 **Check #: 34527**	New Furniture & Fixtures	$241.46
			Vendor Total:	$241.46
Teacher Synergy, LLC				
		04.1210.641.02.00000 **Check #: 34528**	Books & Other Printed Media-MS	$36.59
			Vendor Total:	$36.59
The Copy Shop				
		04.2319.550.01.00000 **Check #: 34529**	School Board Printing and Binding	$705.00
			Vendor Total:	$705.00
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 34530**	General Supplies/Paper-MS	$12.39

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.03.00000 **Check #: 34530**	General Supplies/Paper-HS	$15.15
		04.2620.610.11.00000 **Check #: 34530**	General Supplies/Paper-FRES	$12.32
		04.2620.610.12.00000 **Check #: 34530**	General Supplies/Paper-LCS	$31.96
			Vendor Total:	$71.82
Tyler Technologies	TYLER			
		04.2510.290.01.00000 **Check #: 34531**	Professional Development-BUS	$450.00
			Vendor Total:	$450.00
Vernier Software & Technology	VERNSOFT			
		04.1100.610.02.00000 **Check #: 34532**	General Supplies/Paper/Tests-MS	$154.63
			Vendor Total:	$154.63
W.B. Mason	WBMASON			
		04.1100.610.11.00000 **Check #: 34533**	General Supplies/Paper/Tests-FRES	$445.05
		04.2620.610.02.00000 **Check #: 34533**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 34533**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 34533**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 34533**	General Supplies/Paper-LCS	$55.96
			Vendor Total:	$501.01
Wilson Language Training Corp	WILSREAD			
		04.2210.290.11.00000 **Check #: 34534**	Staff Development-teachers-FRES	$289.00
			Vendor Total:	$289.00

Voucher Supplement Account Summary

Voucher Batch Number: 1193 **03/03/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$39,749.43

End of Report