

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1209

03/31/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 34612	General Supplies/Paper/Tests-MS	\$168.03
		04.1100.610.03.00000 Check #: 34612	General Supplies/Paper/Tests-HS	\$205.36
		04.1210.641.03.00000 Check #: 34612	Books & Other Printed Media-HS	\$99.08
		04.1210.641.12.00000 Check #: 34612	Books & Other Printed Media-LCS	\$22.90
		04.2210.290.11.00000 Check #: 34612	Staff Development-teachers-FRES	\$300.00
		04.2510.610.01.00000 Check #: 34612	General Supplies/Paper-BUS	\$16.25
		04.2620.610.02.00000 Check #: 34612	General Supplies/Paper-MS	\$153.62
		04.2620.610.03.00000 Check #: 34612	General Supplies/Paper-HS	\$187.75
		21.3120.610.02.00000 Check #: 34612	F/Svc Non Food Supplies - MS	\$5.36
		21.3120.610.03.00000 Check #: 34612	F/Svc Non Food Supplies - HS	\$5.36
		21.3120.610.11.00000 Check #: 34612	F/Svc Non Food Supplies - FRES	\$0.00
		21.3120.610.12.00000 Check #: 34612	F/Svs Non Food Supplies - LCS	\$0.00
		21.3120.630.02.00000 Check #: 34612	F/Svs Food Supplies - MS	\$14.16
		21.3120.630.03.00000 Check #: 34612	F/Svs Food Supplies - HS	\$14.16

Vendor Total: \$1,192.03

Grand Total: \$1,192.03

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1214

03/31/2022

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	\$1,500.00
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$1,500.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$1,650.00
		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 Kershliis		04.2152.321.02.00000	S/L Pathologist – Contracted Servic–MS	\$97.50
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$4,127.50
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
			Vendor Total:	\$4,225.00
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	\$2,478.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$1,298.00
			Vendor Total:	\$4,130.00
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
			Vendor Total:	\$2,209.00
			Grand Total:	\$17,854.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1215

03/31/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Connections, LLC		04.2149.580.11.00000 Check #: 34626	BCBA/ABA Travel/Conference – FRES	\$120.00
			Vendor Total:	\$120.00
Amazon Capital Services, Inc		04.2134.610.12.00000 Check #: 34627	General Supplies/Paper–LCS	\$37.32
			Vendor Total:	\$37.32
Clean-O-Rama		04.2620.610.02.00000 Check #: 34628	General Supplies/Paper–MS	\$53.09
		04.2620.610.03.00000 Check #: 34628	General Supplies/Paper–HS	\$64.88
		04.2620.610.11.00000 Check #: 34628	General Supplies/Paper–FRES	\$0.00
		04.2620.610.12.00000 Check #: 34628	General Supplies/Paper–LCS	\$48.81
			Vendor Total:	\$166.78
Discount Oil of Keene		04.2620.624.01.00000 Check #: 34629	Oil – SAU	\$320.80
		04.2620.624.02.00000 Check #: 34629	Oil–MS	\$2,511.72
		04.2620.624.03.00000 Check #: 34629	Oil–HS	\$3,069.88
		04.2620.624.12.00000 Check #: 34629	Oil–LCS	\$595.76
			Vendor Total:	\$6,498.16
Downen, Aimee		04.2410.580.11.00000 Check #: 34630	Travel/Conferences–FRES	\$19.66
			Vendor Total:	\$19.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
Durham School Services	PROVENTE	04.2722.519.02.00000 Check #: 34631	SPED Transportation (All)–MS	\$4,617.66
		04.2722.519.03.00000 Check #: 34631	SPED Transportation (All)–HS	\$5,630.32
		04.2722.519.11.00000 Check #: 34631	SPED Transportation (All)–FRES	\$2,517.66
		04.2722.519.12.00000 Check #: 34631	SPED Transportation (All)–LCS	\$3,102.66
			Vendor Total:	\$15,868.30
Electrical Supply of Milford	ELECSUPP	04.2620.610.02.00000 Check #: 34632	General Supplies/Paper–MS	\$0.00
		04.2620.610.03.00000 Check #: 34632	General Supplies/Paper–HS	\$0.00
		04.2620.610.11.00000 Check #: 34632	General Supplies/Paper–FRES	\$414.70
			Vendor Total:	\$414.70
ENE Systems of NH, Inc.		04.2620.430.02.00000 Check #: 34633	Repairs & Maintenance Serv.–MS	\$2,856.80
		04.2620.430.03.00000 Check #: 34633	Repairs & Maintenance Serv.–HS	\$3,491.64
		04.2620.430.11.00000 Check #: 34633	Repairs & Maintenance Serv.–FRES	\$6,734.90
		04.2620.430.12.00000 Check #: 34633	Repairs & Maintenance Serv.–LCS	\$650.00
			Vendor Total:	\$13,733.34
ENGIE Resources		04.2620.622.11.00000 Check #: 34634	Electricity–FRES	\$12.01
			Vendor Total:	\$12.01
Eversource				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.01.00000 Check #: 34635	Electricity – SAU	\$258.11
		04.2620.622.02.00000 Check #: 34635	Electricity–MS	\$1,856.10
		04.2620.622.03.00000 Check #: 34635	Electricity–HS	\$2,268.56
		04.2620.622.11.00000 Check #: 34635	Electricity–FRES	\$1,907.47
		04.2620.622.12.00000 Check #: 34635	Electricity–LCS	\$1,032.48
			Vendor Total:	\$7,322.72
Granite State Plumbing & Heating, LLC	GRANSTAT	04.2620.430.02.00000 Check #: 34636	Repairs & Maintenance Serv.–MS	\$784.69
		04.2620.430.03.00000 Check #: 34636	Repairs & Maintenance Serv.–HS	\$959.06
			Vendor Total:	\$1,743.75
Impact Fire Protection, LLC		04.2620.430.11.00000 Check #: 34637	Repairs & Maintenance Serv.–FRES	\$1,893.60
			Vendor Total:	\$1,893.60
Infobase Learning		04.2222.649.02.00000 Check #: 34638	Other Information Resources–MS	\$490.46
		04.2222.649.03.00000 Check #: 34638	Other Information Resources–HS	\$599.46
			Vendor Total:	\$1,089.92
L & G Propane		04.2620.624.11.00000 Check #: 34639	Fuel –FRES	\$11,962.54
			Vendor Total:	\$11,962.54
L.A. Limousine Service, Inc				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2722.519.03.00000 Check #: 34640	SPED Transportation (All)-HS	\$1,980.00
			Vendor Total:	\$1,980.00
Lindquist, Kristen S		04.2210.290.11.00000 Check #: 34641	Staff Development-teachers-FRES	\$32.29
			Vendor Total:	\$32.29
Literacy Resources. LLC		04.1100.641.11.00000 Check #: 34642	Books & Other Printed Media-FRES	\$539.88
		04.1100.641.12.00000 Check #: 34642	Books & Other Printed Media-LCS	\$534.48
			Vendor Total:	\$1,074.36
Marzano Resources LLC		04.2212.649.01.00000 Check #: 34643	Curriculum Coord Professional Books/Publications	\$200.75
			Vendor Total:	\$200.75
Milford School District Special Ed	MILFORDSP	04.1290.561.03.00000 Check #: 34644	Public - In State Tuition-HS	\$51,135.13
			Vendor Total:	\$51,135.13
MSB Consulting Group, LLC		04.1210.810.01.00000 Check #: 34645	Medicaid Fees-SPED	\$33.60
			Vendor Total:	\$33.60
NH Softball Coaches Assoc.	NHSOFTBA	04.1420.810.02.00000 Check #: 34646	Dues & Fees-MS	\$22.50
		04.1420.810.03.00000 Check #: 34646	Dues & Fees-HS	\$27.50
			Vendor Total:	\$50.00
NHSAA	NHSAA			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2212.580.01.00000 Check #: 34647	Travel/Conferences – Curriculum Coord	\$300.00
			Vendor Total:	\$300.00
PESI, Inc.		04.2210.290.11.00000 Check #: 34648	Staff Development–teachers–FRES	\$119.99
			Vendor Total:	\$119.99
Scholastic Book Club	SCHOBOK	04.1100.641.12.00000 Check #: 34649	Books & Other Printed Media–LCS	\$200.00
			Vendor Total:	\$200.00
School Specialty, Inc.	SCHOSPEC	04.1100.610.12.00000 Check #: 34650	General Supplies/Paper/Tests–LCS	\$500.47
			Vendor Total:	\$500.47
Staples Business Advantage	STAPLES	04.1100.610.11.00000 Check #: 34651	General Supplies/Paper/Tests–FRES	\$563.32
		04.1100.735.11.00000 Check #: 34651	Replacement Equipment–FRES	\$304.99
			Vendor Total:	\$868.31
Stephanie Loiselle		04.2210.290.11.00000 Check #: 34652	Staff Development–teachers–FRES	\$94.40
			Vendor Total:	\$94.40
W.B. Mason	WBMASON	04.1100.610.12.00000 Check #: 34653	General Supplies/Paper/Tests–LCS	\$296.70
			Vendor Total:	\$296.70
White Birch Educational Services, LLC		04.2142.321.01.00000 Check #: 34654	School Psychologist Contracted Svc–SPED	\$3,876.00

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03/31/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$3,876.00
Grand Total:				\$121,644.80

End of Report