

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1095

11/24/2021

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	\$146.14
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$178.49
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$221.91
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$217.70
Vendor Total:				\$764.24
Grand Total:				\$764.24

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1107

11/24/2021

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	\$2,437.50
		04.2152.321.03.00000	S/L Pathologist – Contracted Services-HS	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services-FRES	\$2,212.50
		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	\$176.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$176.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$2,288.00
			Vendor Total:	\$2,640.00
Jill Mainey		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$1,078.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$1,078.00
			Vendor Total:	\$2,156.00
Kimberley Kershlis		04.2152.321.02.00000	S/L Pathologist – Contracted Servc-MS	\$113.75
		04.2152.321.03.00000	S/L Pathologist – Contracted Services-HS	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services-FRES	\$4,160.00
		04.2152.321.12.00000	S/L Pathologist – Contracted Service-LCS	\$276.25
			Vendor Total:	\$4,550.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted-MS	\$590.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$2,478.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$826.00
			Vendor Total:	\$3,894.00
Melissa J. Amato		04.2152.321.12.00000	S/L Pathologist – Contracted Service-LCS	\$1,481.25
			Vendor Total:	\$1,481.25

Wilton-Lyndeborough Cooperative School District

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11/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2721.519.02.00000	Student Transportation-MS	\$5,770.01
		04.2721.519.03.00000	Student Transportation-HS	\$7,024.36
		04.2721.519.11.00000	Student Transportation-FRES	\$9,533.06
		04.2721.519.12.00000	Student Transportation-LCS	\$2,759.57
Vendor Total:				\$25,087.00
Grand Total:				\$44,458.25

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1108

11/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.02.T0000 Check #: 34120	Computer Supplies – MS TECH	\$145.93
		04.1100.610.03.T0000 Check #: 34120	Computer Supplies – HS TECH	\$97.95
		04.1100.610.11.00000 Check #: 34120	General Supplies/Paper/Tests–FRES	\$0.00
		04.1100.610.11.T0000 Check #: 34120	Computer Supplies – FRES TECH	\$35.98
		04.1100.641.11.00000 Check #: 34120	Books & Other Printed Media–FRES	\$119.88
		04.1100.734.02.T0000 Check #: 34120	New Computers – MS TECH	\$2,122.97
		04.1100.734.03.T0000 Check #: 34120	New Computers – HS TECH	\$2,122.97
		04.1210.610.11.00000 Check #: 34120	General Supplies/Paper/Tests–FRES	\$25.35
		04.2149.610.02.00000 Check #: 34120	ABA Therapy Supplies – MS	\$70.70
		04.2149.610.11.00000 Check #: 34120	ABA Therapy Supplies – FRES	\$14.88
		04.2321.610.01.00000 Check #: 34120	General Supplies–SAU	\$52.60
			Vendor Total:	\$4,809.21
Blick Art Materials	BLICKART	04.1100.610.11.00000 Check #: 34121	General Supplies/Paper/Tests–FRES	\$33.03
			Vendor Total:	\$33.03
Center for Responsive Schools, Inc.		04.2410.610.11.00000 Check #: 34122	General Supplies/Paper–FRES	\$172.80
			Vendor Total:	\$172.80
Christopher D. Carter				

Wilton-Lyndeborough Cooperative School District

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11/24/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount		
Clean-O-Rama		04.2620.422.02.00000 Check #: 34123	Snow Plowing Services-MS	\$706.85		
		04.2620.422.03.00000 Check #: 34123	Snow Plowing Services-HS	\$706.85		
		04.2620.422.11.00000 Check #: 34123	Snow Plowing Services-FRES	\$1,089.72		
		04.2620.422.12.00000 Check #: 34123	Snow Plowing Services-LCS	\$441.78		
		Vendor Total:			\$2,945.20	
		Crown Trophy	CROWTROP	04.2620.610.02.00000 Check #: 34124	General Supplies/Paper-MS	\$128.08
				04.2620.610.03.00000 Check #: 34124	General Supplies/Paper-HS	\$156.56
				04.2620.610.11.00000 Check #: 34124	General Supplies/Paper-FRES	\$966.08
				04.2620.610.12.00000 Check #: 34124	General Supplies/Paper-LCS	\$0.00
				Vendor Total:		
Durham School Services	PROVENTE	04.1420.610.02.00000 Check #: 34125	General Supplies/Paper-MS	\$88.70		
		04.1420.610.03.00000 Check #: 34125	General Supplies/Paper-HS	\$108.40		
		Vendor Total:			\$197.10	
		04.2722.519.02.00000 Check #: 34126	SPED Transportation (All)-MS	\$1,330.00		
		04.2722.519.03.00000 Check #: 34126	SPED Transportation (All)-HS	\$6,259.80		
		04.2722.519.11.00000 Check #: 34126	SPED Transportation (All)-FRES	\$7,552.98		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2722.519.12.00000 Check #: 34126	SPED Transportation (All)-LCS	\$3,237.66
			Vendor Total:	\$18,380.44
Eversource		04.2620.622.01.00000 Check #: 34127	Electricity - SAU	\$274.65
		04.2620.622.02.00000 Check #: 34127	Electricity-MS	\$2,101.40
		04.2620.622.03.00000 Check #: 34127	Electricity-HS	\$2,568.38
		04.2620.622.11.00000 Check #: 34127	Electricity-FRES	\$250.36
		04.2620.622.12.00000 Check #: 34127	Electricity-LCS	\$1,098.61
			Vendor Total:	\$6,293.40
Gopher	GOPHSPOR	04.1100.610.12.00000 Check #: 34128	General Supplies/Paper/Tests-LCS	\$53.64
			Vendor Total:	\$53.64
Grainger	GRAINGER	04.2620.610.02.00000 Check #: 34129	General Supplies/Paper-MS	\$31.52
		04.2620.610.03.00000 Check #: 34129	General Supplies/Paper-HS	\$38.53
		04.2620.610.11.00000 Check #: 34129	General Supplies/Paper-FRES	\$46.70
		04.2620.610.12.00000 Check #: 34129	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$116.75
Hear to Learn, LLC		04.2190.323.11.00000 Check #: 34130	Other Student Support Services-FRES	\$162.32

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$162.32
Ingram Content Group LLC		04.2222.641.11.00000 Check #: 34131	Books & Other Printed Media-FRES	\$145.63
Vendor Total:				\$145.63
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 34132	Repairs & Maintenance Serv.-MS	\$38.10
		04.2620.430.03.00000 Check #: 34132	Repairs & Maintenance Serv.-HS	\$46.56
		04.2620.430.11.00000 Check #: 34132	Repairs & Maintenance Serv.-FRES	\$0.00
		04.2620.430.12.00000 Check #: 34132	Repairs & Maintenance Serv.-LCS	\$0.00
Vendor Total:				\$84.66
L & G Propane		04.2620.624.11.00000 Check #: 34133	Fuel -FRES	\$3,067.27
Vendor Total:				\$3,067.27
L.A. Limousine Service, Inc		04.2722.519.11.00000 Check #: 34134	SPED Transportation (All)-FRES	\$1,200.00
Vendor Total:				\$1,200.00
Lowe's		04.2620.424.12.00000 Check #: 34135	Lawn & Grounds Care-LCS	\$219.69
		04.2620.735.11.00000 Check #: 34135	Replacement Equipment-FRES	\$571.90
Vendor Total:				\$791.59
McGraw-Hill School Education, LLC	MCGRHILL	04.1100.641.02.00000 Check #: 34136	Books & Other Printed Media-MS	\$227.08

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Vendor Remit Name	Vendor #	Account	Description	Amount
MD's Recycling & Waste Removal, LLC				Vendor Total: \$227.08
		04.2620.421.02.00000 Check #: 34137	Disposal Services-MS	\$210.11
		04.2620.421.03.00000 Check #: 34137	Disposal Services-HS	\$256.79
		04.2620.421.11.00000 Check #: 34137	Disposal Services-FRES	\$466.90
		04.2620.421.12.00000 Check #: 34137	Disposal Services-LCS	\$265.95
				Vendor Total: \$1,199.75
Milford Lumber Co., Inc.	MILFLUMB	04.2620.610.11.00000 Check #: 34138	General Supplies/Paper-FRES	\$54.25
				Vendor Total: \$54.25
Mitel		04.2844.530.02.T0000 Check #: 34139	Oper of Info Systems - Phone/Internet - MS	\$814.67
		04.2844.530.03.T0000 Check #: 34139	Oper of Info Systems - Phone/Internet - HS	\$991.77
		04.2844.530.11.T0000 Check #: 34139	Oper of Info Systems - Phone/Internet - FRES	\$1,345.97
		04.2844.530.12.T0000 Check #: 34139	Oper of Info Systems - Phone/Internet - LCS	\$389.62
				Vendor Total: \$3,542.03
MSB Consulting Group, LLC		04.1210.810.01.00000 Check #: 34140	Medicaid Fees-SPED	\$12.37
				Vendor Total: \$12.37
N. H. Interscholastic Athletic Assoc.	NHIAA	04.1420.810.02.00000 Check #: 34141	Dues & Fees-MS	\$1,170.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1420.810.03.00000 Check #: 34141	Dues & Fees-HS	\$1,430.00
			Vendor Total:	\$2,600.00
NCS Pearson	PEARASSE	04.1210.610.11.00000 Check #: 34142	General Supplies/Paper/Tests-FRES	\$91.50
			Vendor Total:	\$91.50
NHSAA	NHSAA	04.2212.580.01.00000 Check #: 34143	Travel/Conferences - Curriculum Coord	\$350.00
		04.2321.540.01.00000 Check #: 34143	Ads & Notices-SAU	\$850.00
		04.2844.580.01.T0000 Check #: 34143	Travel/Conferences - SAU TECH	\$190.00
			Vendor Total:	\$1,390.00
Really Good Stuff, Inc.	REALGOOD	04.1100.610.11.00000 Check #: 34144	General Supplies/Paper/Tests-FRES	\$23.99
			Vendor Total:	\$23.99
School Specialty, Inc.	SCHOSPEC	04.1100.610.11.00000 Check #: 34145	General Supplies/Paper/Tests-FRES	\$375.24
			Vendor Total:	\$375.24
Stephanie Loiselle		04.2410.580.12.00000 Check #: 34146	Travel/Conferences-LCS	\$22.96
			Vendor Total:	\$22.96
Teacher Synergy, LLC		04.1210.641.12.00000 Check #: 34147	Books & Other Printed Media-LCS	\$28.48
			Vendor Total:	\$28.48
The County Stores, Inc.	COUNSTOR			

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Vendor Remit Name	Vendor #	Account	Description	Amount	
		04.2620.610.02.00000 Check #: 34148	General Supplies/Paper-MS	\$0.00	
		04.2620.610.03.00000 Check #: 34148	General Supplies/Paper-HS	\$0.00	
		04.2620.610.11.00000 Check #: 34148	General Supplies/Paper-FRES	\$21.13	
		04.2620.610.12.00000 Check #: 34148	General Supplies/Paper-LCS	\$0.00	
		Vendor Total:			\$21.13
The New England Center for Children	NECC	04.1210.650.11.00000 Check #: 34149	Computer Software-FRES	\$679.15	
		Vendor Total:			\$679.15
		The Telegraph	TELEPUBL	04.2321.540.01.00000 Check #: 34150	Ads & Notices-SAU
		Vendor Total:			\$51.05
		Tice Associates		04.1100.430.02.00000 Check #: 34151	Repairs & Maintenance Services-MS
		04.1100.430.03.00000 Check #: 34151	Repairs & Maintenance Services-HS	\$217.25	
		Vendor Total:			\$395.00
W.B. Mason	WBMASON	04.2620.610.02.00000 Check #: 34152	General Supplies/Paper-MS	\$6.70	
		04.2620.610.03.00000 Check #: 34152	General Supplies/Paper-HS	\$8.18	
		04.2620.610.11.00000 Check #: 34152	General Supplies/Paper-FRES	\$9.99	
		04.2620.610.12.00000 Check #: 34152	General Supplies/Paper-LCS	\$0.00	

Wilton-Lyndeborough Cooperative School District

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11/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$24.87
White Birch Educational Services, LLC		04.2142.321.01.00000 Check #: 34153	School Psychologist Contracted Svc-SPED	\$6,728.00
Vendor Total:				\$6,728.00
William V. MacGill & Co.	MACGILL	06.1000.100.14.00000 Check #: 34154	Budget Placeholder for Grants	\$89.94
Vendor Total:				\$89.94
Grand Total:				\$57,260.55

End of Report