Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1049 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Janabeth Reitter				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$572.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$572.00
			Vendor Total:	$1,144.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$910.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$910.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,235.00
			Vendor Total:	$3,055.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$604.75
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$1,209.50
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$604.75
			Vendor Total:	$2,419.00
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:	$8,827.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Achille Agway				
		04.2620.610.02.00000 **Check #: 33817**	General Supplies/Paper-MS	$22.50
		04.2620.610.03.00000 **Check #: 33817**	General Supplies/Paper-HS	$27.49
			Vendor Total:	$49.99
Amazon Capital Services, Inc				
		04.1100.610.02.00000 **Check #: 33818**	General Supplies/Paper/Tests-MS	$80.99
		04.1100.610.03.00000 **Check #: 33818**	General Supplies/Paper/Tests-HS	$98.99
		04.1100.610.11.00000 **Check #: 33818**	General Supplies/Paper/Tests-FRES	$441.56
		04.1100.610.11.T0000 **Check #: 33818**	Computer Supplies - FRES TECH	$180.78
		04.1100.610.12.00000 **Check #: 33818**	General Supplies/Paper/Tests-LCS	($18.78)
		04.1100.641.02.00000 **Check #: 33818**	Books & Other Printed Media-MS	$19.32
		04.1100.735.11.T0000 **Check #: 33818**	Replace Equipment - FRES TECH	$157.60
		04.1410.610.02.00000 **Check #: 33818**	General Supplies/Paper-MS	$21.52
		04.1410.610.03.00000 **Check #: 33818**	General Supplies/Paper-HS	$26.30
		04.1420.610.02.00000 **Check #: 33818**	General Supplies/Paper-MS	$42.75
		04.1420.610.03.00000 **Check #: 33818**	General Supplies/Paper-HS	$52.25
		04.2122.610.02.00000 **Check #: 33818**	General Supplies/Paper/Tests-MS	$46.26
		04.2122.610.03.00000 **Check #: 33818**	General Supplies/Paper/Tests-HS	$56.55

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2134.610.11.00000 **Check #: 33818**	General Supplies/Paper-FRES	$25.70
		04.2321.610.01.00000 **Check #: 33818**	General Supplies-SAU	$106.35
		04.2844.610.11.T0000 **Check #: 33818**	Tech Supplies - FRES TECH	$20.85
		04.2844.610.12.T0000 **Check #: 33818**	Tech Supplies - LCS TECH	$20.85
			Vendor Total:	$1,379.84
Benefit Strategies, LLC	BENESTRA			
		04.2510.330.01.00000 **Check #: 33819**	Professional Services FSA-BUS	$532.50
			Vendor Total:	$532.50
Blick Art Materials	BLICKART			
		04.1100.610.02.00000 **Check #: 33820**	General Supplies/Paper/Tests-MS	$113.16
		04.1100.610.03.00000 **Check #: 33820**	General Supplies/Paper/Tests-HS	$138.32
		04.1100.610.11.00000 **Check #: 33820**	General Supplies/Paper/Tests-FRES	$57.13
		04.1100.610.12.00000 **Check #: 33820**	General Supplies/Paper/Tests-LCS	$84.40
			Vendor Total:	$393.01
Clean-O-Rama				
		04.2620.610.02.00000 **Check #: 33821**	General Supplies/Paper-MS	$585.74
		04.2620.610.03.00000 **Check #: 33821**	General Supplies/Paper-HS	$715.88
		04.2620.610.11.00000 **Check #: 33821**	General Supplies/Paper-FRES	$1,316.68
		04.2620.610.12.00000 **Check #: 33821**	General Supplies/Paper-LCS	$734.37
			Vendor Total:	$3,352.67

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Discount Oil of Keene				
		04.2620.624.02.00000 **Check #: 33822**	Oil-MS	$1,492.95
		04.2620.624.03.00000 **Check #: 33822**	Oil-HS	$1,824.72
		04.2620.624.12.00000 **Check #: 33822**	Oil-LCS	$197.42
			Vendor Total:	$3,515.09
Drummond Woodsum	DRUMWOOD			
		04.1290.339.02.00000 **Check #: 33823**	504 Special Programs-MS	$792.73
		04.1290.339.03.00000 **Check #: 33823**	504 Special Programs-HS	$968.89
		04.2332.330.01.00000 **Check #: 33823**	Professional Services (Legal)-SPED	$194.00
			Vendor Total:	$1,955.62
Durham School Services	PROVENTE			
		04.2722.519.03.00000 **Check #: 33824**	SPED Transportation (All)-HS	$634.96
		04.2722.519.11.00000 **Check #: 33824**	SPED Transportation (All)-FRES	$2,176.96
		04.2722.519.12.00000 **Check #: 33824**	SPED Transportation (All)-LCS	$2,176.96
			Vendor Total:	$4,988.88
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 33825**	Electricity-FRES	$1,408.07
			Vendor Total:	$1,408.07
Eversource				
		04.2620.622.01.00000 **Check #: 33826**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 33826**	Electricity-MS	$45.93

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.03.00000 **Check #: 33826**	Electricity-HS	$56.14
		04.2620.622.11.00000 **Check #: 33826**	Electricity-FRES	$1,760.20
		04.2620.622.12.00000 **Check #: 33826**	Electricity-LCS	$0.00
			Vendor Total:	$1,862.27
Flinn Scientific, Inc	FLINSCIE			
		04.1100.610.03.00000 **Check #: 33827**	General Supplies/Paper/Tests-HS	$182.40
			Vendor Total:	$182.40
FLLAC Educational Collaborative				
		04.1290.564.03.00000 **Check #: 33828**	Private In & Out of State Tuition-HS	$14,208.75
			Vendor Total:	$14,208.75
Gianna L. James				
		04.2152.321.02.00000 **Check #: 33829**	S/L Pathologist - Contracted Servic-MS	$37.50
			Vendor Total:	$37.50
GKS Service Co., Inc.	GKS			
		21.3120.430.11.00000 **Check #: 33830**	F/Svs Repairs & Maint - FRES	$380.45
			Vendor Total:	$380.45
Gopher	GOPHSPOR			
		04.1100.610.12.00000 **Check #: 33831**	General Supplies/Paper/Tests-LCS	$62.50
		04.1100.731.02.00000 **Check #: 33831**	New Equipment-MS	$42.82
		04.1100.731.03.00000 **Check #: 33831**	New Equipment-HS	$52.32
			Vendor Total:	$157.64
Grainger	GRAINGER			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.02.00000 **Check #: 33832**	General Supplies/Paper-MS	$40.45
		04.2620.610.03.00000 **Check #: 33832**	General Supplies/Paper-HS	$49.45
		04.2620.610.11.00000 **Check #: 33832**	General Supplies/Paper-FRES	$54.02
		04.2620.610.12.00000 **Check #: 33832**	General Supplies/Paper-LCS	$54.02
			Vendor Total:	$197.94
Hapara				
		04.1100.650.02.T0000 **Check #: 33833**	Computer Software - MS TECH	$767.55
		04.1100.650.03.T0000 **Check #: 33833**	Computer Software - HS TECH	$952.00
		04.2410.650.11.T0000 **Check #: 33833**	Computer Software - FRES TECH	$1,380.40
			Vendor Total:	$3,099.95
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 33834**	General Supplies/Paper-MS	$372.05
		04.2620.610.03.00000 **Check #: 33834**	General Supplies/Paper-HS	$454.72
		04.2620.610.11.00000 **Check #: 33834**	General Supplies/Paper-FRES	$750.14
		04.2620.610.12.00000 **Check #: 33834**	General Supplies/Paper-LCS	$246.31
			Vendor Total:	$1,823.22
Insight				
		04.2620.430.02.00000 **Check #: 33835**	Repairs & Maintenance Serv.-MS	$346.90
		04.2620.430.03.00000 **Check #: 33835**	Repairs & Maintenance Serv.-HS	$423.99
			Vendor Total:	$770.89

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
IXL Learning				
		04.2410.650.02.T0000 **Check #: 33836**	Computer Software - MS TECH	$1,125.00
		04.2410.650.11.T0000 **Check #: 33836**	Computer Software - FRES TECH	$3,375.00
			Vendor Total:	$4,500.00
J.W. Pepper & Son, Inc.	PEPPJW			
		04.1100.641.03.00000 **Check #: 33837**	Books & Other Printed Media-HS	$50.00
			Vendor Total:	$50.00
Jill Mainey				
		04.2190.321.02.00000 **Check #: 33838**	Reading Spec Cont. Svs-MS	$2,376.00
			Vendor Total:	$2,376.00
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 33839**	Repairs & Maintenance Serv.-MS	$0.00
		04.2620.430.03.00000 **Check #: 33839**	Repairs & Maintenance Serv.-HS	$0.00
		04.2620.430.11.00000 **Check #: 33839**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 33839**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$68.00
Lowe's				
		04.1420.430.02.00000 **Check #: 33840**	Repairs & Maintenance Services-MS	$130.80
		04.1420.430.03.00000 **Check #: 33840**	Repairs & Maintenance Services-HS	$159.87
		04.1420.735.02.00000 **Check #: 33840**	Replacement Equipment-MS	$203.06
		04.1420.735.03.00000 **Check #: 33840**	Replacement Equipment-HS	$248.19

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.735.11.00000 **Check #: 33840**	Replacement Equipment-FRES	$275.40
			Vendor Total:	$1,017.32
MD's Recycling & Waste Removal, LLC				
		04.2620.421.02.00000 **Check #: 33841**	Disposal Services-MS	$210.11
		04.2620.421.03.00000 **Check #: 33841**	Disposal Services-HS	$256.79
		04.2620.421.11.00000 **Check #: 33841**	Disposal Services-FRES	$466.90
		04.2620.421.12.00000 **Check #: 33841**	Disposal Services-LCS	$230.95
			Vendor Total:	$1,164.75
MH Fence LLC				
		04.1420.430.02.00000 **Check #: 33842**	Repairs & Maintenance Services-MS	$341.24
		04.1420.430.03.00000 **Check #: 33842**	Repairs & Maintenance Services-HS	$417.08
			Vendor Total:	$758.32
Milford Lumber Co., Inc.	MILFLUMB			
		04.1420.430.02.00000 **Check #: 33843**	Repairs & Maintenance Services-MS	$7.73
		04.1420.430.03.00000 **Check #: 33843**	Repairs & Maintenance Services-HS	$9.45
		04.2620.610.11.00000 **Check #: 33843**	General Supplies/Paper-FRES	$16.29
			Vendor Total:	$33.47
Nearpod, Inc.				
		04.2410.650.02.T0000 **Check #: 33844**	Computer Software - MS TECH	$2,100.00
			Vendor Total:	$2,100.00
NELMS	NELMS			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.810.02.00000 **Check #: 33845**	Fees & Dues-MS	$101.25
		04.2410.810.03.00000 **Check #: 33845**	Fees & Dues-HS	$123.75
			Vendor Total:	$225.00
NH School Library Media Assoc.	NHSLMA			
		04.2222.810.02.00000 **Check #: 33846**	Dues & Fees-MS	$11.25
		04.2222.810.03.00000 **Check #: 33846**	Dues & Fees-HS	$13.75
			Vendor Total:	$25.00
Northeast Record Retention, LLC				
		04.2321.890.01.00000 **Check #: 33847**	Miscellaneous-SAU	$58.90
		04.2410.890.02.00000 **Check #: 33847**	Reg Ed - Misc MS	$42.00
		04.2410.890.03.00000 **Check #: 33847**	Reg Ed - Misc HS	$42.00
		04.2410.890.11.00000 **Check #: 33847**	Reg Ed - Misc FRES	$42.00
			Vendor Total:	$184.90
One Source Security & Automation, Inc.	ONESOUR			
		04.2620.430.11.00000 **Check #: 33848**	Repairs & Maintenance Serv.-FRES	$1,942.00
			Vendor Total:	$1,942.00
Oriental Trading Co., Inc.	ORIETRAD			
		04.1100.610.11.00000 **Check #: 33849**	General Supplies/Paper/Tests-FRES	$41.13
			Vendor Total:	$41.13
Quill Corp.	QUILL			
		04.2122.610.02.00000 **Check #: 33850**	General Supplies/Paper/Tests-MS	$14.85

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1050 **09/16/2021**

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2122.610.03.00000 **Check #: 33850**	General Supplies/Paper/Tests-HS	$18.14
		04.2410.610.02.00000 **Check #: 33850**	General Supplies/Paper-MS	$109.99
		04.2410.610.03.00000 **Check #: 33850**	General Supplies/Paper-HS	$134.42
			Vendor Total:	$277.40
RTM Communications, Inc				
		04.1100.731.02.T0000 **Check #: 33851**	New Equipment - MS TECH	$675.00
		04.1100.731.03.T0000 **Check #: 33851**	New Equipment - HS TECH	$825.00
		04.1100.731.11.T0000 **Check #: 33851**	New Equpment - FRES TECH	$1,500.00
		04.1100.735.02.T0000 **Check #: 33851**	Replace Equipment - MS TECH	$322.18
		04.1100.735.03.T0000 **Check #: 33851**	Replace Equipment - HS TECH	$393.78
		04.1100.735.11.T0000 **Check #: 33851**	Replace Equipment - FRES TECH	$715.96
			Vendor Total:	$4,431.92
School Specialty				
		04.1100.610.11.00000 **Check #: 33852**	General Supplies/Paper/Tests-FRES	$1,004.93
			Vendor Total:	$1,004.93
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.02.00000 **Check #: 33853**	General Supplies/Paper/Tests-MS	$47.79
		04.1100.610.03.00000 **Check #: 33853**	General Supplies/Paper/Tests-HS	$58.41
		04.1100.610.11.00000 **Check #: 33853**	General Supplies/Paper/Tests-FRES	$6,631.49

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1050 **09/16/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1410.610.02.00000 **Check #: 33853**	General Supplies/Paper-MS	$18.26
		04.1410.610.03.00000 **Check #: 33853**	General Supplies/Paper-HS	$22.31
			Vendor Total:	$6,778.26
TeamViewer				
		04.2844.650.01.T0000 **Check #: 33854**	Computer Software - SAU TECH	$102.21
		04.2844.650.02.T0000 **Check #: 33854**	Computer Software - MS TECH	$289.97
		04.2844.650.03.T0000 **Check #: 33854**	Computer Software - HS TECH	$199.98
		04.2844.650.11.T0000 **Check #: 33854**	Computer Software - FRES TECH	$429.96
		04.2844.650.12.T0000 **Check #: 33854**	Computer Software - LCS TECH	$88.88
			Vendor Total:	$1,111.00
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 33855**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 33855**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 33855**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 33855**	General Supplies/Paper-LCS	$30.97
			Vendor Total:	$30.97
The Granite Group				
		04.2620.610.02.00000 **Check #: 33856**	General Supplies/Paper-MS	$34.53
		04.2620.610.03.00000 **Check #: 33856**	General Supplies/Paper-HS	$42.19
			Vendor Total:	$76.72

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
Tracy Girouard				
		04.2620.610.02.00000 **Check #: 33857**	General Supplies/Paper-MS	$42.40
		04.2620.610.03.00000 **Check #: 33857**	General Supplies/Paper-HS	$51.82
			Vendor Total:	$94.22
Wetherbee Plumbing & Heating Inc.	WETHPLUM			
		04.2620.430.02.00000 **Check #: 33858**	Repairs & Maintenance Serv.-MS	$1,466.87
		04.2620.430.03.00000 **Check #: 33858**	Repairs & Maintenance Serv.-HS	$1,792.83
		04.2620.430.11.00000 **Check #: 33858**	Repairs & Maintenance Serv.-FRES	$173.00
		04.2620.430.12.00000 **Check #: 33858**	Repairs & Maintenance Serv.-LCS	$1,139.50
			Vendor Total:	$4,572.20
			Grand Total:	$73,160.19

End of Report