

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1265

06/09/2022

Fiscal Year: 2021-2022

| Vendor Remit Name    | Vendor # | Account                                | Description                           | Amount                   |
|----------------------|----------|----------------------------------------|---------------------------------------|--------------------------|
| BMO Harris Bank N.A. | BMO      |                                        |                                       |                          |
|                      |          | 04.1100.610.02.00000<br>Check #: 34907 | General Supplies/Paper/Tests-MS       | \$347.56                 |
|                      |          | 04.1100.610.03.00000<br>Check #: 34907 | General Supplies/Paper/Tests-HS       | \$424.79                 |
|                      |          | 04.2190.323.03.00000<br>Check #: 34907 | Other Student Support Services-HS     | \$121.00                 |
|                      |          | 04.2210.240.02.00000<br>Check #: 34907 | Tuition Reimbursement-MS              | \$202.05                 |
|                      |          | 04.2210.240.03.00000<br>Check #: 34907 | Tuition Reimbursement-HS              | \$246.95                 |
|                      |          | 04.2510.534.01.00000<br>Check #: 34907 | Postage-Business Office               | \$12.43                  |
|                      |          | 04.2844.610.12.T0000<br>Check #: 34907 | Tech Supplies - LCS TECH              | \$4.95                   |
|                      |          | 06.1410.610.03.20766<br>Check #: 34907 | FY22 WLC Robotics Supplies- Act118887 | \$58.98                  |
|                      |          | 21.3120.610.02.00000<br>Check #: 34907 | F/Svc Non Food Supplies - MS          | \$0.00                   |
|                      |          | 21.3120.610.03.00000<br>Check #: 34907 | F/Svc Non Food Supplies - HS          | \$17.94                  |
|                      |          | 21.3120.610.11.00000<br>Check #: 34907 | F/Svc Non Food Supplies - FRES        | \$0.00                   |
|                      |          | 21.3120.610.12.00000<br>Check #: 34907 | F/Svs Non Food Supplies - LCS         | \$0.00                   |
|                      |          |                                        |                                       | Vendor Total: \$1,436.65 |
|                      |          |                                        |                                       | Grand Total: \$1,436.65  |

End of Report



# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1269

06/09/2022

Fiscal Year: 2021-2022

| Vendor Remit Name                      | Vendor # | Account              | Description                    | Amount      |
|----------------------------------------|----------|----------------------|--------------------------------|-------------|
| Kristen M. Douglass                    | DOUGKRIS | 04.2163.321.02.00000 | O.T. Services Contracted-MS    | \$0.00      |
|                                        |          | 04.2163.321.11.00000 | O.T. Services Contracted-FRES  | \$2,596.00  |
|                                        |          | 04.2163.321.12.00000 | O.T. Services Contracted-LCS   | \$1,534.00  |
|                                        |          |                      | Vendor Total:                  | \$4,130.00  |
| Laura Bujak                            | BUJALAU  | 04.1490.810.02.00000 | Dues & Fees (Camp Fee)-MS      | \$714.00    |
|                                        |          |                      | Vendor Total:                  | \$714.00    |
| 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  |
| Steve's School Bus Svc., Inc.          | STEVSCHO | 04.2725.519.02.00000 | Field Trip Transportation-MS   | \$124.76    |
|                                        |          | 04.2725.519.03.00000 | Field Trip Transportation-HS   | \$152.49    |
|                                        |          | 04.2725.519.11.00000 | Field Trip Transportation-FRES | \$698.85    |
|                                        |          | 04.2725.519.12.00000 | Field Trip Transportation-LCS  | \$140.00    |
|                                        |          | 04.2744.519.02.00000 | Athletic Transportation-MS     | \$3,449.08  |
|                                        |          | 04.2744.519.03.00000 | Athletic Transportation-HS     | \$4,215.52  |
|                                        |          |                      | Vendor Total:                  | \$8,780.70  |
|                                        |          |                      | Grand Total:                   | \$15,833.70 |

End of Report



# Wilton-Lyndeborough Cooperative School District

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06/09/2022

Fiscal Year: 2021-2022

| Vendor Remit Name            | Vendor # | Account                                | Description                           | Amount     |
|------------------------------|----------|----------------------------------------|---------------------------------------|------------|
| Amazon Capital Services, Inc |          | 04.2410.610.02.00000<br>Check #: 34920 | General Supplies/Paper-MS             | \$127.82   |
|                              |          | 04.2410.610.03.00000<br>Check #: 34920 | General Supplies/Paper-HS             | \$156.20   |
|                              |          |                                        | Vendor Total:                         | \$284.02   |
| Amazon Capital Services, Inc |          | 04.0150.000.00.00000<br>Check #: 34921 | Other Receivable                      | \$3,931.73 |
|                              |          |                                        | Vendor Total:                         | \$3,931.73 |
| ASCD                         | ASCD     | 04.0180.000.00.00000<br>Check #: 34922 | Pre-Paid Expenses                     | \$239.00   |
|                              |          |                                        | Vendor Total:                         | \$239.00   |
| Balfour                      | UNIVCAP  | 04.2490.890.02.00000<br>Check #: 34923 | Graduation/Assembly Expenses-MS       | \$415.33   |
|                              |          | 04.2490.890.03.00000<br>Check #: 34923 | Graduation/Assembly Expenses-HS       | \$507.62   |
|                              |          |                                        | Vendor Total:                         | \$922.95   |
| BCANH                        |          | 04.1420.810.02.00000<br>Check #: 34924 | Dues & Fees-MS                        | \$22.50    |
|                              |          | 04.1420.810.03.00000<br>Check #: 34924 | Dues & Fees-HS                        | \$27.50    |
|                              |          |                                        | Vendor Total:                         | \$50.00    |
| Bill Makarawicz              | MAKABILL | 04.1420.591.03.00000<br>Check #: 34925 | Purchased Services/Private Sources-HS | \$130.00   |
|                              |          |                                        | Vendor Total:                         | \$130.00   |
| Brice Miller                 | MILLBRIC |                                        |                                       |            |

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06/09/2022

Fiscal Year: 2021-2022

| Vendor Remit Name                | Vendor # | Account                                | Description                                | Amount     |
|----------------------------------|----------|----------------------------------------|--------------------------------------------|------------|
|                                  |          | 04.1420.890.03.00000<br>Check #: 34926 | Miscellaneous-HS                           | \$110.70   |
|                                  |          |                                        | Vendor Total:                              | \$110.70   |
| ChemServe Environmental Analysts | CHEMSERV | 04.2620.430.12.00000<br>Check #: 34927 | Repairs & Maintenance Serv.-LCS            | \$41.00    |
|                                  |          |                                        | Vendor Total:                              | \$41.00    |
| College Board                    | COLLEGE  | 04.2122.323.03.00000<br>Check #: 34928 | Testing-HS                                 | \$1,305.00 |
|                                  |          |                                        | Vendor Total:                              | \$1,305.00 |
| ENGIE Resources                  |          | 04.2620.622.11.00000<br>Check #: 34929 | Electricity-FRES                           | \$1,513.82 |
|                                  |          |                                        | Vendor Total:                              | \$1,513.82 |
| Eversource                       |          | 04.2620.622.01.00000<br>Check #: 34930 | Electricity - SAU                          | \$209.80   |
|                                  |          | 04.2620.622.02.00000<br>Check #: 34930 | Electricity-MS                             | \$37.64    |
|                                  |          | 04.2620.622.03.00000<br>Check #: 34930 | Electricity-HS                             | \$45.99    |
|                                  |          | 04.2620.622.11.00000<br>Check #: 34930 | Electricity-FRES                           | \$1,934.40 |
|                                  |          | 04.2620.622.12.00000<br>Check #: 34930 | Electricity-LCS                            | \$839.21   |
|                                  |          |                                        | Vendor Total:                              | \$3,067.04 |
| FIRSTLIGHT                       |          | 04.2844.530.02.T0000<br>Check #: 34931 | Oper of Info Systems - Phone/Internet - MS | \$27.51    |
|                                  |          | 04.2844.530.03.T0000<br>Check #: 34931 | Oper of Info Systems - Phone/Internet - HS | \$33.49    |

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06/09/2022

Fiscal Year: 2021-2022

| Vendor Remit Name                   | Vendor # | Account                                | Description                                  | Amount   |
|-------------------------------------|----------|----------------------------------------|----------------------------------------------|----------|
| Grainger                            | GRAINGER | 04.2844.530.11.T0000<br>Check #: 34931 | Oper of Info Systems – Phone/Internet – FRES | \$45.46  |
|                                     |          | 04.2844.530.12.T0000<br>Check #: 34931 | Oper of Info Systems – Phone/Internet – LCS  | \$13.16  |
|                                     |          |                                        | Vendor Total:                                | \$119.62 |
|                                     |          | 04.2620.610.02.00000<br>Check #: 34932 | General Supplies/Paper-MS                    | \$15.61  |
|                                     |          | 04.2620.610.03.00000<br>Check #: 34932 | General Supplies/Paper-HS                    | \$19.07  |
| Granite State Taxi + Transportation |          | 04.2620.610.11.00000<br>Check #: 34932 | General Supplies/Paper-FRES                  | \$34.68  |
|                                     |          | 04.2620.610.12.00000<br>Check #: 34932 | General Supplies/Paper-LCS                   | \$0.00   |
|                                     |          |                                        | Vendor Total:                                | \$69.36  |
|                                     |          | 04.2722.519.03.00000<br>Check #: 34933 | SPED Transportation (All)-HS                 | \$260.00 |
|                                     |          |                                        | Vendor Total:                                | \$260.00 |
| House By The Side Of The Road       | HOUSBYTH | 04.1420.610.02.00000<br>Check #: 34934 | General Supplies/Paper-MS                    | \$32.32  |
|                                     |          | 04.1420.610.03.00000<br>Check #: 34934 | General Supplies/Paper-HS                    | \$39.50  |
|                                     |          | 04.2490.890.02.00000<br>Check #: 34934 | Graduation/Assembly Expenses-MS              | \$77.36  |
|                                     |          | 04.2490.890.03.00000<br>Check #: 34934 | Graduation/Assembly Expenses-HS              | \$94.55  |
|                                     |          |                                        | Vendor Total:                                | \$243.73 |
| Irving Oil Marketing, Inc           |          | 04.1490.810.02.00000<br>Check #: 34935 | Dues & Fees (Camp Fee)-MS                    | \$70.05  |

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| Vendor Remit Name         | Vendor # | Account                                | Description                            | Amount   |
|---------------------------|----------|----------------------------------------|----------------------------------------|----------|
| Laplane, Kristie          |          | 04.2321.580.01.00000<br>Check #: 34935 | Travel & Conferences – SAU             | \$40.67  |
|                           |          | 04.2721.519.03.00000<br>Check #: 34935 | Student Transportation–HS              | \$0.00   |
|                           |          | 04.2743.626.03.00000<br>Check #: 34935 | Vocational Ed Vehicle Fuel/Repair – HS | \$0.00   |
|                           |          | 04.2744.519.02.00000<br>Check #: 34935 | Athletic Transportation–MS             | \$33.89  |
|                           |          | 04.2744.519.03.00000<br>Check #: 34935 | Athletic Transportation–HS             | \$40.67  |
|                           |          | 21.3120.580.12.00000<br>Check #: 34935 | F/Svs Travel & Conf. – LCS             | \$40.68  |
|                           |          | Vendor Total:                          |                                        | \$225.96 |
| MSB Consulting Group, LLC |          | 04.2510.580.01.00000<br>Check #: 34936 | Travel/Conferences – BUS               | \$164.97 |
|                           |          | Vendor Total:                          |                                        | \$164.97 |
| School Specialty, Inc.    | SCHOSPEC | 04.1210.810.01.00000<br>Check #: 34937 | Medicaid Fees–SPED                     | \$120.19 |
|                           |          | 04.2190.323.02.00000<br>Check #: 34937 | Other Student Support Services–MS      | \$22.65  |
|                           |          | Vendor Total:                          |                                        | \$142.84 |
|                           |          | 04.1410.610.02.00000<br>Check #: 34938 | General Supplies/Paper–MS              | \$108.67 |
|                           |          | 04.1410.610.03.00000<br>Check #: 34938 | General Supplies/Paper–HS              | \$132.83 |
|                           |          | 04.2410.610.02.00000<br>Check #: 34938 | General Supplies/Paper–MS              | \$45.87  |
|                           |          | 04.2410.610.03.00000<br>Check #: 34938 | General Supplies/Paper–HS              | \$56.08  |
|                           |          | Vendor Total:                          |                                        | \$343.45 |

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|---------------------------------------|-----------|----------------------------------------|-----------------------------------|------------|
| Scotty's Potties Inc                  |           | 04.1420.442.02.00000<br>Check #: 34939 | Rental of Equipment-MS            | \$117.00   |
|                                       |           | 04.1420.442.03.00000<br>Check #: 34939 | Rental of Equipment-HS            | \$143.00   |
|                                       |           |                                        | Vendor Total:                     | \$260.00   |
| The New England Center for Children   | NECC      | 04.1210.650.02.00000<br>Check #: 34940 | Computer Software-MS              | \$71.19    |
|                                       |           | 04.1210.650.11.00000<br>Check #: 34940 | Computer Software-FRES            | \$563.44   |
|                                       |           | 04.1210.650.12.00000<br>Check #: 34940 | Computer Software-LCS             | \$124.42   |
|                                       |           |                                        | Vendor Total:                     | \$759.05   |
| Treas. State Of New Hampshire         | DEPTLABOR | 04.2620.430.02.00000<br>Check #: 34941 | Repairs & Maintenance Serv.-MS    | \$45.00    |
|                                       |           | 04.2620.430.03.00000<br>Check #: 34941 | Repairs & Maintenance Serv.-HS    | \$55.00    |
|                                       |           | 04.2620.430.11.00000<br>Check #: 34941 | Repairs & Maintenance Serv.-FRES  | \$200.00   |
|                                       |           | 04.2620.430.12.00000<br>Check #: 34941 | Repairs & Maintenance Serv.-LCS   | \$50.00    |
|                                       |           |                                        | Vendor Total:                     | \$350.00   |
| W.B. Mason                            | WBMASON   | 04.1100.610.11.00000<br>Check #: 34942 | General Supplies/Paper/Tests-FRES | \$445.05   |
|                                       |           | 04.2410.610.02.00000<br>Check #: 34942 | General Supplies/Paper-MS         | \$629.82   |
|                                       |           | 04.2410.610.03.00000<br>Check #: 34942 | General Supplies/Paper-HS         | \$769.78   |
|                                       |           |                                        | Vendor Total:                     | \$1,844.65 |
| White Birch Educational Services, LLC |           |                                        |                                   |            |

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| Vendor Remit Name                   | Vendor # | Account                                | Description                             | Amount      |
|-------------------------------------|----------|----------------------------------------|-----------------------------------------|-------------|
|                                     |          | 04.2142.321.01.00000<br>Check #: 34943 | School Psychologist Contracted Svc-SPED | \$7,849.00  |
|                                     |          |                                        | Vendor Total:                           | \$7,849.00  |
| Windham Southeast Supervisory Union |          | 04.2722.519.03.00000<br>Check #: 34944 | SPED Transportation (All)-HS            | \$4,799.68  |
|                                     |          |                                        | Vendor Total:                           | \$4,799.68  |
|                                     |          |                                        | Grand Total:                            | \$29,027.57 |

End of Report