

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1249

05/13/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 34833	General Supplies/Paper/Tests-MS	\$493.51
		04.1100.610.03.00000 Check #: 34833	General Supplies/Paper/Tests-HS	\$603.18
		04.1100.735.11.00000 Check #: 34833	Replacement Equipment-FRES	\$218.00
		04.1210.650.12.00000 Check #: 34833	Computer Software-LCS	\$143.88
		04.1420.430.02.00000 Check #: 34833	Repairs & Maintenance Services-MS	\$188.74
		04.1420.430.03.00000 Check #: 34833	Repairs & Maintenance Services-HS	\$230.66
		04.2210.290.11.00000 Check #: 34833	Staff Development-teachers-FRES	\$159.00
		04.2212.649.01.00000 Check #: 34833	Curriculum Coord Professional Books/Publications	\$39.00
		04.2410.610.12.00000 Check #: 34833	General Supplies/Paper-LCS	\$39.97
		04.2510.290.01.00000 Check #: 34833	Professional Development-BUS	\$160.00
		04.2510.580.01.00000 Check #: 34833	Travel/Conferences - BUS	\$824.60
		04.2620.610.02.00000 Check #: 34833	General Supplies/Paper-MS	\$111.53
		04.2620.610.03.00000 Check #: 34833	General Supplies/Paper-HS	\$136.31
		04.2620.610.11.00000 Check #: 34833	General Supplies/Paper-FRES	\$174.41
		04.2725.519.02.00000 Check #: 34833	Field Trip Transportation-MS	\$1,349.10
		04.2725.519.03.00000 Check #: 34833	Field Trip Transportation-HS	\$1,648.90

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		21.3120.630.02.00000 Check #: 34833	F/Svs Food Supplies – MS	\$23.10
		21.3120.630.03.00000 Check #: 34833	F/Svs Food Supplies – HS	\$23.09
Vendor Total:				\$6,566.98
Grand Total:				\$6,566.98

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1255

05/26/2022

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	\$159.62
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$195.06
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$245.56
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$152.56
			Vendor Total:	<u>\$752.80</u>
			Grand Total:	<u>\$752.80</u>

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1259

05/26/2022

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	\$2,025.00
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$2,025.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$600.00
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
		Vendor Total:		\$4,650.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist – Contracted Servc–MS	\$48.75
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$4,501.25
		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	\$118.00
		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$2,360.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$1,652.00
		Vendor Total:		\$4,130.00
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
		04.2725.519.11.00000	Field Trip Transportation–FRES	\$690.30
		04.2725.519.12.00000	Field Trip Transportation–LCS	\$140.00
		Vendor Total:		\$25,917.30
Vicky Macpherson		04.2210.290.12.00000	Staff Development–teachers–LCS	\$99.22
		Vendor Total:		\$99.22

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1259

05/26/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$39,346.52

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1260

05/26/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.02.00000 Check #: 34864	General Supplies/Paper/Tests-MS	\$142.47
		04.1100.610.02.T0000 Check #: 34864	Computer Supplies - MS TECH	\$0.00
		04.1100.610.03.00000 Check #: 34864	General Supplies/Paper/Tests-HS	\$174.14
		04.1100.610.03.T0000 Check #: 34864	Computer Supplies - HS TECH	\$0.00
		04.1100.610.11.00000 Check #: 34864	General Supplies/Paper/Tests-FRES	\$341.40
		04.1100.610.11.T0000 Check #: 34864	Computer Supplies - FRES TECH	\$0.00
		04.1100.610.12.T0000 Check #: 34864	Computer Supplies - LCS TECH	\$0.00
		04.1100.735.03.T0000 Check #: 34864	Replace Equipment - HS TECH	\$0.00
		04.2149.610.12.00000 Check #: 34864	ABA Therapy Supplies - LCS	\$96.87
		04.2222.641.02.00000 Check #: 34864	Books & Other Printed Media-MS	\$469.33
		04.2222.641.03.00000 Check #: 34864	Books & Other Printed Media-HS	\$573.64
		04.2490.890.11.00000 Check #: 34864	Graduation/Assembly Expenses-FRES	\$182.75
			Vendor Total:	\$1,980.60
Blick Art Materials	BLICKART	04.1100.610.02.00000 Check #: 34865	General Supplies/Paper/Tests-MS	\$41.93
		04.1100.610.03.00000 Check #: 34865	General Supplies/Paper/Tests-HS	\$51.24
			Vendor Total:	\$93.17
ChemServe Environmental Analysts	CHEMSERV			

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.12.00000 Check #: 34866	Repairs & Maintenance Serv.-LCS	\$31.50
			Vendor Total:	\$31.50
Clean-O-Rama		04.2620.610.02.00000 Check #: 34867	General Supplies/Paper-MS	\$179.85
		04.2620.610.03.00000 Check #: 34867	General Supplies/Paper-HS	\$219.81
		04.2620.610.11.00000 Check #: 34867	General Supplies/Paper-FRES	\$314.98
			Vendor Total:	\$714.64
Decker, Inc.		04.2620.610.02.00000 Check #: 34868	General Supplies/Paper-MS	\$19.25
		04.2620.610.03.00000 Check #: 34868	General Supplies/Paper-HS	\$23.54
		04.2620.610.11.00000 Check #: 34868	General Supplies/Paper-FRES	\$198.59
			Vendor Total:	\$241.38
Discount Oil of Keene		04.2620.624.01.00000 Check #: 34869	Oil - SAU	\$156.29
		04.2620.624.02.00000 Check #: 34869	Oil-MS	\$2,193.21
		04.2620.624.03.00000 Check #: 34869	Oil-HS	\$2,680.59
		04.2620.624.12.00000 Check #: 34869	Oil-LCS	\$290.25
			Vendor Total:	\$5,320.34
Drummond Woodsum	DRUMWOOD	04.2332.330.01.00000 Check #: 34870	Professional Services (Legal)-SPED	\$617.50

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Durham School Services				Vendor Total: \$617.50
	PROVENTE	04.2722.519.02.00000 Check #: 34871	SPED Transportation (All)-MS	\$3,148.05
		04.2722.519.03.00000 Check #: 34871	SPED Transportation (All)-HS	\$2,623.05
		04.2722.519.11.00000 Check #: 34871	SPED Transportation (All)-FRES	\$5,035.32
		04.2722.519.12.00000 Check #: 34871	SPED Transportation (All)-LCS	\$5,530.32
Electrical Supply of Milford				Vendor Total: \$16,336.74
	ELECSUPP	04.2620.610.11.00000 Check #: 34872	General Supplies/Paper-FRES	\$47.44
ENE Systems of NH, Inc.				Vendor Total: \$47.44
		04.2620.430.11.00000 Check #: 34873	Repairs & Maintenance Serv.-FRES	\$561.50
Eversource				Vendor Total: \$561.50
		04.2620.622.01.00000 Check #: 34874	Electricity - SAU	\$0.00
		04.2620.622.02.00000 Check #: 34874	Electricity-MS	\$1,874.32
		04.2620.622.03.00000 Check #: 34874	Electricity-HS	\$2,290.84
		04.2620.622.11.00000 Check #: 34874	Electricity-FRES	\$110.66
		04.2620.622.12.00000 Check #: 34874	Electricity-LCS	\$0.00
FIRSTLIGHT				Vendor Total: \$4,275.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2844.530.02.T0000 Check #: 34875	Oper of Info Systems – Phone/Internet – MS	\$27.51
		04.2844.530.03.T0000 Check #: 34875	Oper of Info Systems – Phone/Internet – HS	\$33.49
		04.2844.530.11.T0000 Check #: 34875	Oper of Info Systems – Phone/Internet – FRES	\$45.46
		04.2844.530.12.T0000 Check #: 34875	Oper of Info Systems – Phone/Internet – LCS	\$13.16
			Vendor Total:	\$119.62
FLLAC Educational Collaborative		04.1290.564.03.00000 Check #: 34876	Private In & Out of State Tuition-HS	\$5,392.94
		04.1290.564.11.00000 Check #: 34876	Private In & Out of State Tuition-FRES	\$18,149.85
			Vendor Total:	\$23,542.79
Grainger	GRAINGER	04.2620.735.02.00000 Check #: 34877	Replacement Equipment-MS	\$104.20
		04.2620.735.03.00000 Check #: 34877	Replacement Equipment-HS	\$127.36
			Vendor Total:	\$231.56
Granite State Taxi + Transportation		04.2722.519.03.00000 Check #: 34878	SPED Transportation (All)-HS	\$380.00
			Vendor Total:	\$380.00
Impact Fire Protection, LLC		04.2620.430.02.00000 Check #: 34879	Repairs & Maintenance Serv.-MS	\$2,371.00
			Vendor Total:	\$2,371.00
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 34880	Repairs & Maintenance Serv.-MS	\$40.05

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 Check #: 34880	Repairs & Maintenance Serv.-HS	\$48.95
		04.2620.430.11.00000 Check #: 34880	Repairs & Maintenance Serv.-FRES	\$80.00
		04.2620.430.12.00000 Check #: 34880	Repairs & Maintenance Serv.-LCS	\$0.00
Vendor Total:				\$169.00
L & G Propane		04.2620.624.11.00000 Check #: 34881	Fuel -FRES	\$3,237.53
Vendor Total:				\$3,237.53
Lexia Learning Systems, LLC		04.2210.290.11.00000 Check #: 34882	Staff Development-teachers-FRES	\$2,199.00
Vendor Total:				\$2,199.00
Making Community Connections Charter Sch		04.1290.564.03.00000 Check #: 34883	Private In & Out of State Tuition-HS	\$290.00
Vendor Total:				\$290.00
Marzano Resources LLC		04.2212.649.01.00000 Check #: 34884	Curriculum Coord Professional Books/Publications	\$36.95
Vendor Total:				\$36.95
MSB Consulting Group, LLC		04.1210.810.01.00000 Check #: 34885	Medicaid Fees-SPED	\$252.58
		04.2190.323.02.00000 Check #: 34885	Other Student Support Services-MS	\$400.38
Vendor Total:				\$652.96
Northeast Engineering, PLLC		04.2620.430.12.00000 Check #: 34886	Repairs & Maintenance Serv.-LCS	\$200.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$200.00
One Source Security & Automation, Inc.	ONESOUR			
		04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$177.78
		Check #: 34887		
		04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$217.22
		Check #: 34887		
Vendor Total:				\$395.00
Quill Corp.	QUILL			
		04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$88.29
		Check #: 34888		
		04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$107.90
		Check #: 34888		
		04.2212.610.01.00000	Curriculum Coordinator Supplies	\$219.82
		Check #: 34888		
		04.2321.610.01.00000	General Supplies-SAU	\$36.37
		Check #: 34888		
Vendor Total:				\$452.38
Scotty's Potties Inc				
		04.1420.442.02.00000	Rental of Equipment-MS	\$108.18
		Check #: 34889		
		04.1420.442.03.00000	Rental of Equipment-HS	\$132.21
		Check #: 34889		
Vendor Total:				\$240.39
Stanley Elevator Company, Inc				
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$25.00
		Check #: 34890		
Vendor Total:				\$25.00
State of NH, Criminal Records	NHCR			
		04.2321.890.01.00000	Miscellaneous-SAU	\$212.50
		Check #: 34891		
Vendor Total:				\$212.50
State of NH, Criminal Records	NHCR			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2321.890.01.00000 Check #: 34892	Miscellaneous-SAU	\$21.25
			Vendor Total:	\$21.25
State of NH, Criminal Records	NHCR	04.2321.890.01.00000 Check #: 34893	Miscellaneous-SAU	\$21.25
			Vendor Total:	\$21.25
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 34894	General Supplies/Paper-MS	\$10.79
		04.2620.610.03.00000 Check #: 34894	General Supplies/Paper-HS	\$13.19
		04.2620.610.11.00000 Check #: 34894	General Supplies/Paper-FRES	\$107.14
		04.2620.610.12.00000 Check #: 34894	General Supplies/Paper-LCS	\$25.98
			Vendor Total:	\$157.10
The Granite Group		04.2620.610.01.00000 Check #: 34895	General Supplies/Paper-SAU	\$19.64
		04.2620.610.02.00000 Check #: 34895	General Supplies/Paper-MS	\$42.98
		04.2620.610.03.00000 Check #: 34895	General Supplies/Paper-HS	\$52.54
			Vendor Total:	\$115.16
The Home Depot Pro		04.2620.610.11.00000 Check #: 34896	General Supplies/Paper-FRES	\$155.20
		04.2620.735.12.00000 Check #: 34896	Replacement Equipment-LCS	\$725.11
			Vendor Total:	\$880.31
Tyler Technologies	TYLER			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2510.290.01.00000 Check #: 34897	Professional Development-BUS	\$300.00
Vendor Total:				\$300.00
Grand Total:				\$66,471.38

End of Report