Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1078 **10/28/2021**

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	$146.27
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$178.64
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$222.44
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$171.73
			Vendor Total:	$719.08
			Grand Total:	$719.08

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **10/28/2021**

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	$1,481.25
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$1,481.25
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,687.50
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$0.00
			Vendor Total:	$4,650.00
Heon, Julie S				
		04.2319.890.01.00000	School Board Miscellaneous	$640.00
		04.2321.890.01.00000	Miscellaneous-SAU	$210.00
			Vendor Total:	$850.00
Janabeth Reitter				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$198.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$198.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$2,244.00
			Vendor Total:	$2,640.00
Jill Mainey				
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$396.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$396.00
			Vendor Total:	$792.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-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	$3,900.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$195.00
			Vendor Total:	$4,143.75
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$944.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$1,888.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$1,003.00

Voucher Supplement Account Summary

Voucher Batch Number: 1082 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$3,835.00
Melissa J. Amato				
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$1,950.00
			Vendor Total:	$1,950.00
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			
		04.2721.519.02.00000	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:	$46,156.75

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.11.T0000 **Check #: 34000**	Computer Supplies - FRES TECH	$190.40
		04.1100.734.02.T0000 **Check #: 34000**	New Computers - MS TECH	$104.72
		04.1100.734.03.T0000 **Check #: 34000**	New Computers - HS TECH	$133.28
		04.1100.735.02.T0000 **Check #: 34000**	Replace Equipment - MS TECH	$293.46
		04.1100.735.03.T0000 **Check #: 34000**	Replace Equipment - HS TECH	$24.42
		04.2122.610.02.00000 **Check #: 34000**	General Supplies/Paper/Tests-MS	$7.20
		04.2122.610.03.00000 **Check #: 34000**	General Supplies/Paper/Tests-HS	$8.79
		04.2134.112.11.00000 **Check #: 34000**	Nurses Salary-FRES	$0.00
		04.2134.610.11.00000 **Check #: 34000**	General Supplies/Paper-FRES	$223.03
		04.2149.610.12.00000 **Check #: 34000**	ABA Therapy Supplies - LCS	$84.95
		04.2321.610.01.00000 **Check #: 34000**	General Supplies-SAU	$61.94
		04.2410.610.11.00000 **Check #: 34000**	General Supplies/Paper-FRES	$0.00
		04.2844.735.02.T0000 **Check #: 34000**	Replace Equipment - MS TECH	$4,933.50
		04.2844.735.12.T0000 **Check #: 34000**	Replace Equipment - LCS TECH	$47.60
			Vendor Total:	$6,113.29
Christopher D. Carter				
		04.2620.422.02.00000 **Check #: 34001**	Snow Plowing Services-MS	$706.85

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.422.03.00000 **Check #: 34001**	Snow Plowing Services-HS	$706.85
		04.2620.422.11.00000 **Check #: 34001**	Snow Plowing Services-FRES	$1,089.72
		04.2620.422.12.00000 **Check #: 34001**	Snow Plowing Services-LCS	$441.78
			Vendor Total:	$2,945.20
Clean-O-Rama				
		04.2620.610.02.00000 **Check #: 34002**	General Supplies/Paper-MS	$166.49
		04.2620.610.03.00000 **Check #: 34002**	General Supplies/Paper-HS	$203.49
		04.2620.610.11.00000 **Check #: 34002**	General Supplies/Paper-FRES	$185.16
		04.2620.610.12.00000 **Check #: 34002**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$555.14
Cousineau Forest Products	COUSFORE			
		04.2620.424.12.00000 **Check #: 34003**	Lawn & Grounds Care-LCS	$295.00
			Vendor Total:	$295.00
Demco, Inc.	DEMCO			
		04.1100.610.11.00000 **Check #: 34004**	General Supplies/Paper/Tests-FRES	$106.96
			Vendor Total:	$106.96
Durham School Services	PROVENTE			
		04.2722.519.02.00000 **Check #: 34005**	SPED Transportation (All)-MS	$4,337.14
		04.2722.519.03.00000 **Check #: 34005**	SPED Transportation (All)-HS	$3,777.14
		04.2722.519.11.00000 **Check #: 34005**	SPED Transportation (All)-FRES	$5,035.32

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2722.519.12.00000 **Check #: 34005**	SPED Transportation (All)-LCS	$5,665.32
			Vendor Total:	$18,814.92
Eastern Propane Gas, Inc	EASTPROP			
		04.1100.610.02.00000 **Check #: 34006**	General Supplies/Paper/Tests-MS	$33.13
		04.1100.610.03.00000 **Check #: 34006**	General Supplies/Paper/Tests-HS	$40.50
			Vendor Total:	$73.63
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 34007**	Electricity-FRES	$13.07
			Vendor Total:	$13.07
FIRSTLIGHT				
		04.2844.650.01.T0000 **Check #: 34008**	Computer Software - SAU TECH	$4,430.80
		04.2844.650.02.T0000 **Check #: 34008**	Computer Software - MS TECH	$2,528.56
		04.2844.650.03.T0000 **Check #: 34008**	Computer Software - HS TECH	$3,666.41
		04.2844.650.11.T0000 **Check #: 34008**	Computer Software - FRES TECH	$5,309.98
		04.2844.650.12.T0000 **Check #: 34008**	Computer Software - LCS TECH	$1,137.85
			Vendor Total:	$17,073.60
Frederick Shenk	SHENFRED			
		04.2410.580.12.00000 **Check #: 34009**	Travel/Conferences-LCS	$18.37
			Vendor Total:	$18.37
Ingram Content Group LLC				
		04.2222.641.11.00000 **Check #: 34010**	Books & Other Printed Media-FRES	$531.36

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$531.36
Jostens	JOSTENS			
		04.2490.890.02.00000 **Check #: 34011**	Graduation/Assembly Expenses-MS	$208.68
		04.2490.890.03.00000 **Check #: 34011**	Graduation/Assembly Expenses-HS	$255.06
			Vendor Total:	$463.74
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 34012**	Repairs & Maintenance Serv.-MS	$37.35
		04.2620.430.03.00000 **Check #: 34012**	Repairs & Maintenance Serv.-HS	$45.65
		04.2620.430.11.00000 **Check #: 34012**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 34012**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$151.00
Milford Lions Charities, Inc.				
		04.1100.733.12.00000 **Check #: 34013**	New Furniture & Fixtures-LCS	$50.00
		04.1100.735.11.00000 **Check #: 34013**	Replacement Equipment-FRES	$100.00
		04.1100.737.02.00000 **Check #: 34013**	Replacement Furn & Fixtures - MS	$125.00
		04.1100.737.03.00000 **Check #: 34013**	Replacement Furn & Fixtures - HS	$125.00
		04.2620.735.11.00000 **Check #: 34013**	Replacement Equipment-FRES	$100.00
			Vendor Total:	$500.00
Milford Paint & Wallpaper				
		04.2620.610.12.00000 **Check #: 34014**	General Supplies/Paper-LCS	$212.97

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$212.97
NCS Pearson	PEARASSE			
		04.2152.610.12.00000 **Check #: 34015**	S/L Path Genl Supplies/Paper-LCS	$705.60
			Vendor Total:	$705.60
NH Assoc of School Principals	NHASP			
		04.2410.810.11.00000 **Check #: 34016**	Fees & Dues-FRES	$560.00
			Vendor Total:	$560.00
NH School Boards Association	NHSBA			
		04.2510.290.01.00000 **Check #: 34017**	Professional Development-BUS	$300.00
			Vendor Total:	$300.00
NH-SMASH	NHSMASH			
		04.1410.810.02.00000 **Check #: 34018**	Dues & Fees-MS	$56.25
		04.1410.810.03.00000 **Check #: 34018**	Dues & Fees-HS	$68.75
			Vendor Total:	$125.00
NHASEA	NHASEA			
		04.2332.580.01.00000 **Check #: 34019**	Travel/Conferences - SPED Admin	$175.00
			Vendor Total:	$175.00
NHGFOA	NHGFOA			
		04.2510.290.01.00000 **Check #: 34020**	Professional Development-BUS	$160.00
			Vendor Total:	$160.00
Paper Direct				
		04.2490.890.02.00000 **Check #: 34021**	Graduation/Assembly Expenses-MS	$76.45
		04.2490.890.03.00000 **Check #: 34021**	Graduation/Assembly Expenses-HS	$93.43

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$169.88
Quill Corp.	QUILL			
		04.1100.610.02.00000 **Check #: 34022**	General Supplies/Paper/Tests-MS	$36.80
		04.1100.610.03.00000 **Check #: 34022**	General Supplies/Paper/Tests-HS	$44.99
		04.1100.610.03.T0000 **Check #: 34022**	Computer Supplies - HS TECH	$110.99
		04.2410.610.02.00000 **Check #: 34022**	General Supplies/Paper-MS	$76.04
		04.2410.610.03.00000 **Check #: 34022**	General Supplies/Paper-HS	$92.93
			Vendor Total:	$361.75
Scholastic Library Publishing, Inc.				
		04.1100.641.11.00000 **Check #: 34023**	Books & Other Printed Media-FRES	$1,701.76
			Vendor Total:	$1,701.76
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.11.00000 **Check #: 34024**	General Supplies/Paper/Tests-FRES	$27.51
			Vendor Total:	$27.51
Southwesters Administrators Assoc.	SWAA			
		04.2321.810.01.00000 **Check #: 34025**	Dues and Fees-SAU	$75.00
			Vendor Total:	$75.00
Stephen Rossetti				
		04.1420.591.02.00000 **Check #: 34026**	Purchased Services/Private Sources-MS	$204.75
		04.1420.591.03.00000 **Check #: 34026**	Purchased Services/Private Sources-HS	$250.25
			Vendor Total:	$455.00
The County Stores, Inc.	COUNSTOR			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.424.12.00000 **Check #: 34027**	Lawn & Grounds Care-LCS	$50.26
		04.2620.610.02.00000 **Check #: 34027**	General Supplies/Paper-MS	$4.05
		04.2620.610.03.00000 **Check #: 34027**	General Supplies/Paper-HS	$4.94
		04.2620.610.11.00000 **Check #: 34027**	General Supplies/Paper-FRES	$29.97
		04.2620.610.12.00000 **Check #: 34027**	General Supplies/Paper-LCS	$14.99
			Vendor Total:	$104.21
The New England Center for Children	NECC			
		04.1210.650.11.00000 **Check #: 34028**	Computer Software-FRES	$679.15
			Vendor Total:	$679.15
The Telegraph	TELEPUBL			
		04.2332.540.01.00000 **Check #: 34029**	Advertising-SPED	$490.05
			Vendor Total:	$490.05
Therapy Shoppe				
		04.1210.610.12.00000 **Check #: 34030**	General Supplies/Paper/Tests-LCS	$88.95
			Vendor Total:	$88.95
Time For Kids	TIME			
		04.1210.641.11.00000 **Check #: 34031**	Books & Other Printed Media-FRES	$74.25
			Vendor Total:	$74.25
Town Of Wilton	WILTTOWN			
		04.2620.411.02.00000 **Check #: 34032**	Water/Sewerage-MS	$2,911.95
		04.2620.411.03.00000 **Check #: 34032**	Water/Sewerage-HS	$3,559.05

Voucher Supplement Account Summary

Voucher Batch Number: 1083 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.411.11.00000 **Check #: 34032**	Water/Sewerage-FRES	$5,334.75
			Vendor Total:	$11,805.75
Treas. State Of New Hampshire	DEPTLABOR			
		04.2620.430.02.00000 **Check #: 34033**	Repairs & Maintenance Serv.-MS	$22.50
		04.2620.430.03.00000 **Check #: 34033**	Repairs & Maintenance Serv.-HS	$27.50
		04.2620.430.11.00000 **Check #: 34033**	Repairs & Maintenance Serv.-FRES	$0.00
			Vendor Total:	$50.00
Tyler Technologies	TYLER			
		04.2510.650.01.T0000 **Check #: 34034**	Computer Software- BUS TECH	$19,500.00
			Vendor Total:	$19,500.00
Wadleigh, Starr & Peters, P.L.L.C.	WADLSTAR			
		04.2321.330.01.00000 **Check #: 34035**	Professional Services (Legal)-SAU	$291.50
			Vendor Total:	$291.50
Western Psychological Services	WESTPSYC			
		04.2152.610.11.00000 **Check #: 34036**	S/L Path Genl Supplies/Paper-FRES	$733.70
			Vendor Total:	$733.70
White Birch Educational Services, LLC				
		04.2142.321.01.00000 **Check #: 34037**	School Psychologist Contracted Svc-SPED	$5,318.00
			Vendor Total:	$5,318.00
			Grand Total:	$91,820.31

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 **Check #: 34039**	General Supplies/Paper/Tests-MS	$379.08
		04.1100.610.03.00000 **Check #: 34039**	General Supplies/Paper/Tests-HS	$459.70
		04.1210.641.11.00000 **Check #: 34039**	Books & Other Printed Media-FRES	$24.95
		04.1210.650.02.00000 **Check #: 34039**	Computer Software-MS	$600.00
		04.1210.650.11.00000 **Check #: 34039**	Computer Software-FRES	$19.98
		04.1210.731.11.00000 **Check #: 34039**	New Equipment-FRES	$56.99
		04.2210.290.02.00000 **Check #: 34039**	Staff Development-teachers-MS	$56.25
		04.2210.290.03.00000 **Check #: 34039**	Staff Development-teachers-HS	$68.75
		04.2212.580.01.00000 **Check #: 34039**	Travel/Conferences - Curriculum Coord	$699.00
		04.2212.649.01.00000 **Check #: 34039**	Curriculum Coord Professional Books/Publications	$39.00
		04.2321.890.01.00000 **Check #: 34039**	Miscellaneous-SAU	$69.76
		04.2332.534.01.00000 **Check #: 34039**	Postage-SPED	$19.65
		04.2332.580.01.00000 **Check #: 34039**	Travel/Conferences - SPED Admin	$395.00
		04.2410.810.11.00000 **Check #: 34039**	Fees & Dues-FRES	$235.00
		04.2510.610.01.00000 **Check #: 34039**	General Supplies/Paper-BUS	$106.99
		06.1000.100.14.00000 **Check #: 34039**	Budget Placeholder for Grants	$64.97

Voucher Supplement Account Summary

Voucher Batch Number: 1085 **10/28/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$3,295.07
				Grand Total:	$3,295.07

End of Report