

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1071

10/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Connection	GOVCONNE			
		04.2222.650.11.T0000	Computer Software – FRES TECH	\$262.70
		04.2410.650.03.T0000	Computer Software – HS TECH	\$656.75
		04.2844.650.02.T0000	Computer Software – MS TECH	\$1,050.80
		04.2844.650.03.T0000	Computer Software – HS TECH	\$656.75
		04.2844.735.02.T0000	Replace Equipment – MS TECH	\$1,440.00
		04.2844.735.03.T0000	Replace Equipment – HS TECH	\$1,440.00
			Vendor Total:	\$5,507.00
Gianna L. James				
		04.2152.321.02.00000	S/L Pathologist – Contracted Servic–MS	\$1,856.25
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$1,856.25
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$1,012.50
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
			Vendor Total:	\$4,725.00
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	\$1,188.00
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$1,188.00
			Vendor Total:	\$2,376.00
Kimberley Kershliis				
		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	\$4,160.00
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$341.25
			Vendor Total:	\$4,550.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	\$560.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$1,976.50
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$1,593.00
			Vendor Total:	\$4,130.00
Kudlich, Morgan				
		04.2410.580.12.00000	Travel/Conferences-LCS	\$9.18
			Vendor Total:	\$9.18
Melissa J. Amato				
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$1,687.50
			Vendor Total:	\$1,687.50
Sandra Yaffe	YAFFSAND			
		04.2162.323.02.00000	P.T. Services Contracted-MS	\$540.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$648.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$324.00
			Vendor Total:	\$1,512.00
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2744.519.02.00000	Athletic Transportation-MS	\$1,893.68
		04.2744.519.03.00000	Athletic Transportation-HS	\$2,314.47
			Vendor Total:	\$4,208.15
			Grand Total:	\$31,344.83

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.02.00000 Check #: 33948	General Supplies/Paper/Tests-MS	\$235.21
		04.1100.610.03.00000 Check #: 33948	General Supplies/Paper/Tests-HS	\$287.47
		04.1210.610.11.00000 Check #: 33948	General Supplies/Paper/Tests-FRES	\$10.99
		04.1210.641.11.00000 Check #: 33948	Books & Other Printed Media-FRES	\$72.35
		04.2134.112.11.00000 Check #: 33948	Nurses Salary-FRES	\$24.08
		04.2134.610.11.00000 Check #: 33948	General Supplies/Paper-FRES	\$115.74
		04.2134.735.12.00000 Check #: 33948	Replacement Equipment-LCS	\$51.00
		04.2410.610.11.00000 Check #: 33948	General Supplies/Paper-FRES	\$23.99
				Vendor Total: \$820.83
Benefit Strategies, LLC	BENESTRA	04.2510.330.01.00000 Check #: 33949	Professional Services FSA-BUS	\$525.00
				Vendor Total: \$525.00
Blick Art Materials	BLICKART	04.1100.610.02.00000 Check #: 33950	General Supplies/Paper/Tests-MS	\$16.87
		04.1100.610.03.00000 Check #: 33950	General Supplies/Paper/Tests-HS	\$20.63
		04.1410.112.02.00000 Check #: 33950	Co-Curricular Salaries - Academic-MS	\$74.70
		04.1410.610.03.00000 Check #: 33950	General Supplies/Paper-HS	\$91.31
				Vendor Total: \$203.51
ChemServe Environmental Analysts	CHEMSERV			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.12.00000 Check #: 33951	Repairs & Maintenance Serv.-LCS	\$165.00
			Vendor Total:	\$165.00
Electrical Supply of Milford	ELECSUPP	04.2620.610.02.00000 Check #: 33952	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 33952	General Supplies/Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 33952	General Supplies/Paper-FRES	\$114.14
			Vendor Total:	\$114.14
ENGIE Resources		04.2620.622.11.00000 Check #: 33953	Electricity-FRES	\$1,654.85
			Vendor Total:	\$1,654.85
Eversource		04.2620.622.01.00000 Check #: 33954	Electricity - SAU	\$196.64
		04.2620.622.02.00000 Check #: 33954	Electricity-MS	\$2,508.78
		04.2620.622.03.00000 Check #: 33954	Electricity-HS	\$3,066.31
		04.2620.622.11.00000 Check #: 33954	Electricity-FRES	\$2,212.71
		04.2620.622.12.00000 Check #: 33954	Electricity-LCS	\$786.56
			Vendor Total:	\$8,771.00
Flinn Scientific, Inc	FLINSCIE	04.1100.610.03.00000 Check #: 33955	General Supplies/Paper/Tests-HS	\$72.30
		04.1100.731.03.00000 Check #: 33955	New Equipment-HS	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
FP Mailing Solutions				Vendor Total: \$72.30
		04.2410.534.02.00000 Check #: 33956	Postage-MS	\$41.85
		04.2410.534.03.00000 Check #: 33956	Postage-HS	\$51.15
		04.2410.534.11.00000 Check #: 33956	Postage-FRES	\$93.00
		04.2510.534.01.00000 Check #: 33956	Postage-Business Office	\$93.00
Future Supply Corp.				Vendor Total: \$279.00
	FUTUSUPP	04.2620.610.02.00000 Check #: 33957	General Supplies/Paper-MS	\$173.25
		04.2620.610.03.00000 Check #: 33957	General Supplies/Paper-HS	\$211.75
Greg Lamers				Vendor Total: \$385.00
		04.2410.580.12.00000 Check #: 33958	Travel/Conferences-LCS	\$22.96
Impact Fire Protection, LLC				Vendor Total: \$22.96
		04.2620.430.02.00000 Check #: 33959	Repairs & Maintenance Serv.-MS	\$113.85
		04.2620.430.03.00000 Check #: 33959	Repairs & Maintenance Serv.-HS	\$139.15
		04.2620.430.11.00000 Check #: 33959	Repairs & Maintenance Serv.-FRES	\$0.00
		04.2620.430.12.00000 Check #: 33959	Repairs & Maintenance Serv.-LCS	\$0.00
Irving Oil Marketing, Inc				Vendor Total: \$253.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2321.580.01.00000 Check #: 33960	Travel & Conferences – SAU	\$14.89
		04.2721.519.03.00000 Check #: 33960	Student Transportation–HS	\$267.93
		21.3120.580.12.00000 Check #: 33960	F/Svs Travel & Conf. – LCS	\$14.88
			Vendor Total:	\$297.70
Lowe's		04.1420.735.02.00000 Check #: 33961	Replacement Equipment–MS	\$9.00
		04.1420.735.03.00000 Check #: 33961	Replacement Equipment–HS	\$11.00
		04.2620.610.02.00000 Check #: 33961	General Supplies/Paper–MS	\$29.92
		04.2620.610.03.00000 Check #: 33961	General Supplies/Paper–HS	\$36.57
		04.2620.610.11.00000 Check #: 33961	General Supplies/Paper–FRES	\$28.46
		04.2620.610.12.00000 Check #: 33961	General Supplies/Paper–LCS	\$0.00
			Vendor Total:	\$114.95
Making Community Connections Charter Sch		04.1290.564.03.00000 Check #: 33962	Private In & Out of State Tuition–HS	\$58.00
			Vendor Total:	\$58.00
MD's Recycling & Waste Removal, LLC		04.2620.421.02.00000 Check #: 33963	Disposal Services–MS	\$210.11
		04.2620.421.03.00000 Check #: 33963	Disposal Services–HS	\$256.79
		04.2620.421.11.00000 Check #: 33963	Disposal Services–FRES	\$466.90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.421.12.00000 Check #: 33963	Disposal Services-LCS	\$230.95
			Vendor Total:	\$1,164.75
Mitel		04.2844.530.02.T0000 Check #: 33964	Oper of Info Systems - Phone/Internet - MS	\$816.33
		04.2844.530.03.T0000 Check #: 33964	Oper of Info Systems - Phone/Internet - HS	\$993.79
		04.2844.530.11.T0000 Check #: 33964	Oper of Info Systems - Phone/Internet - FRES	\$1,348.71
		04.2844.530.12.T0000 Check #: 33964	Oper of Info Systems - Phone/Internet - LCS	\$390.41
			Vendor Total:	\$3,549.24
MSB Consulting Group, LLC		04.1210.810.01.00000 Check #: 33965	Medicaid Fees-SPED	\$7.20
			Vendor Total:	\$7.20
Plodzick & Sanderson, PA	PLODSAND	04.2510.890.01.00000 Check #: 33966	Miscellaneous - Audit-BUS	\$5,000.00
			Vendor Total:	\$5,000.00
Quill Corp.	QUILL	04.1100.610.02.00000 Check #: 33967	General Supplies/Paper/Tests-MS	\$2.97
		04.1100.610.03.00000 Check #: 33967	General Supplies/Paper/Tests-HS	\$3.62
		04.2122.610.02.00000 Check #: 33967	General Supplies/Paper/Tests-MS	\$25.55
		04.2122.610.03.00000 Check #: 33967	General Supplies/Paper/Tests-HS	\$31.22
		04.2410.610.02.00000 Check #: 33967	General Supplies/Paper-MS	\$11.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.610.03.00000 Check #: 33967	General Supplies/Paper-HS	\$14.29
			Vendor Total:	\$89.35
School Specialty		04.1100.610.11.00000 Check #: 33968	General Supplies/Paper/Tests-FRES	\$18.34
			Vendor Total:	\$18.34
School Specialty, Inc.	SCHOSPEC	04.1100.610.11.00000 Check #: 33969	General Supplies/Paper/Tests-FRES	\$323.65
		04.1410.610.02.00000 Check #: 33969	General Supplies/Paper-MS	\$31.99
		04.1410.610.03.00000 Check #: 33969	General Supplies/Paper-HS	\$39.10
			Vendor Total:	\$394.74
Scotty's Potties Inc		04.1420.442.02.00000 Check #: 33970	Rental of Equipment-MS	\$56.25
		04.1420.442.03.00000 Check #: 33970	Rental of Equipment-HS	\$68.75
			Vendor Total:	\$125.00
Stanley Elevator Company, Inc		04.2620.430.11.00000 Check #: 33971	Repairs & Maintenance Serv.-FRES	\$370.00
			Vendor Total:	\$370.00
Stephanie Loiselle		04.2410.580.12.00000 Check #: 33972	Travel/Conferences-LCS	\$22.96
			Vendor Total:	\$22.96
Treas. State Of New Hampshire	DEPTLABOR	04.2620.430.02.00000 Check #: 33973	Repairs & Maintenance Serv.-MS	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 Check #: 33973	Repairs & Maintenance Serv.-HS	\$0.00
		04.2620.430.11.00000 Check #: 33973	Repairs & Maintenance Serv.-FRES	\$50.00
			Vendor Total:	\$50.00
Tyler Technologies	TYLER	04.2510.550.01.00000 Check #: 33974	Printing – Business Office	\$339.50
			Vendor Total:	\$339.50
W.B. Mason	WBMASON	04.1100.610.12.00000 Check #: 33975	General Supplies/Paper/Tests-LCS	\$286.30
			Vendor Total:	\$286.30
Water Chemicals, Inc.	WATECHEM	04.2620.430.02.00000 Check #: 33976	Repairs & Maintenance Serv.-MS	\$0.00
		04.2620.430.03.00000 Check #: 33976	Repairs & Maintenance Serv.-HS	\$0.00
		04.2620.430.11.00000 Check #: 33976	Repairs & Maintenance Serv.-FRES	\$126.00
			Vendor Total:	\$126.00
White Birch Educational Services, LLC		04.2142.323.02.00000 Check #: 33977	Psychological Testing Services-MS	\$3,850.00
			Vendor Total:	\$3,850.00
			Grand Total:	\$29,130.62

End of Report

Wilton-Lyndeborough Cooperative School District

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Voucher Batch Number: 1073

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Vendor Remit Name	Vendor #	Account	Description	Amount
NH School Boards Association	NHSBA	04.2319.810.01.00000 Check #: 33978	School Board Dues and Fees	\$3,195.19
Vendor Total:				\$3,195.19
Grand Total:				\$3,195.19

End of Report