

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1127

12/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
State of NH - DMV		04.2321.890.01.00000 Check #: 34219	Miscellaneous-SAU	\$15.00
Vendor Total:				\$15.00
State of NH, Criminal Records	NHCR	04.2321.890.01.00000 Check #: 34220	Miscellaneous-SAU	\$48.25
Vendor Total:				\$48.25
Grand Total:				\$63.25

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1132

12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
NH Municipal Bond Bank		04.5120.830.11.00000 Check #: 34229	Interest on Debt-FRES	\$126,320.00
Vendor Total:				\$126,320.00
Grand Total:				\$126,320.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1133

12/23/2021

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	\$162.33
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$198.19
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$248.83
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$155.01
			Vendor Total:	\$764.36
			Grand Total:	\$764.36

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1134

12/23/2021

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	\$1,502.25
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$1,835.25
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$1,312.50
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
		Vendor Total:		\$4,650.00
Janabeth Reitter		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$232.76
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$284.24
		04.2190.321.11.00000	Reading Spec Cont. Svs–FRES	\$2,332.00
		Vendor Total:		\$2,849.00
Jill Mainey		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$1,069.20
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$1,306.80
		Vendor Total:		\$2,376.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist – Contracted Servc–MS	\$22.10
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$26.65
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$4,111.25
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$390.00
		Vendor Total:		\$4,550.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted–MS	\$472.00
		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$2,655.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$1,003.00
		Vendor Total:		\$4,130.00
Kudlich, Morgan		04.2410.580.12.00000	Travel/Conferences–LCS	\$32.93
		Vendor Total:		\$32.93

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1134 12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2721.519.02.00000	Student Transportation-MS	\$6,085.01
		04.2721.519.03.00000	Student Transportation-HS	\$7,409.36
		04.2721.519.11.00000	Student Transportation-FRES	\$9,533.06
		04.2721.519.12.00000	Student Transportation-LCS	\$2,759.57
Vendor Total:				\$25,787.00
Grand Total:				\$44,374.93

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1135

12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.735.02.T0000 Check #: 34230	Replace Equipment – MS TECH	\$281.29
		04.1100.735.03.T0000 Check #: 34230	Replace Equipment – HS TECH	\$562.58
		04.2510.610.01.00000 Check #: 34230	General Supplies/Paper-BUS	\$33.90
		04.2620.610.11.00000 Check #: 34230	General Supplies/Paper-FRES	\$169.88
		04.2844.610.01.T0000 Check #: 34230	Tech Supplies – SAU TECH	\$52.37
			Vendor Total:	\$1,100.02
Christopher D. Carter		04.2620.422.02.00000 Check #: 34231	Snow Plowing Services-MS	\$706.85
		04.2620.422.03.00000 Check #: 34231	Snow Plowing Services-HS	\$706.85
		04.2620.422.11.00000 Check #: 34231	Snow Plowing Services-FRES	\$1,089.72
		04.2620.422.12.00000 Check #: 34231	Snow Plowing Services-LCS	\$441.78
			Vendor Total:	\$2,945.20
Clean-O-Rama		04.2620.610.02.00000 Check #: 34232	General Supplies/Paper-MS	\$62.65
		04.2620.610.03.00000 Check #: 34232	General Supplies/Paper-HS	\$76.56
		04.2620.610.11.00000 Check #: 34232	General Supplies/Paper-FRES	\$40.35
		04.2620.610.12.00000 Check #: 34232	General Supplies/Paper-LCS	\$59.52
			Vendor Total:	\$239.08
Demco, Inc.	DEMCO			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1135

12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount	
		04.2222.430.02.00000 Check #: 34233	Repairs & Maintenance Services-MS	\$49.44	
		04.2222.430.03.00000 Check #: 34233	Repairs & Maintenance Services-HS	\$60.43	
		04.2222.610.02.00000 Check #: 34233	General Supplies/Paper-MS	\$62.41	
		04.2222.610.03.00000 Check #: 34233	General Supplies/Paper-HS	\$76.28	
				Vendor Total:	\$248.56
Discount Oil of Keene		04.2620.624.01.00000 Check #: 34234	Oil - SAU	\$64.68	
		04.2620.624.02.00000 Check #: 34234	Oil-MS	\$3,816.82	
		04.2620.624.03.00000 Check #: 34234	Oil-HS	\$4,664.92	
		04.2620.624.12.00000 Check #: 34234	Oil-LCS	\$120.13	
				Vendor Total:	\$8,666.55
	ENE Systems of NH, Inc.		04.2620.430.02.00000 Check #: 34235	Repairs & Maintenance Serv.-MS	\$1,199.13
		04.2620.430.03.00000 Check #: 34235	Repairs & Maintenance Serv.-HS	\$1,465.60	
		04.2620.430.12.00000 Check #: 34235	Repairs & Maintenance Serv.-LCS	\$924.96	
				Vendor Total:	\$3,589.69
Eversource			04.2620.622.01.00000 Check #: 34236	Electricity - SAU	\$0.00
		04.2620.622.02.00000 Check #: 34236	Electricity-MS	\$2,150.27	

Wilton-Lyndeborough Cooperative School District

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12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount	
FIRSTLIGHT		04.2620.622.03.00000 Check #: 34236	Electricity-HS	\$2,628.10	
		04.2620.622.11.00000 Check #: 34236	Electricity-FRES	\$0.00	
		04.2620.622.12.00000 Check #: 34236	Electricity-LCS	\$0.00	
		Vendor Total:			\$4,778.37
		04.2844.530.02.T0000 Check #: 34237	Oper of Info Systems – Phone/Internet – MS	\$13.80	
		04.2844.530.03.T0000 Check #: 34237	Oper of Info Systems – Phone/Internet – HS	\$16.80	
		04.2844.530.11.T0000 Check #: 34237	Oper of Info Systems – Phone/Internet – FRES	\$22.80	
		04.2844.530.12.T0000 Check #: 34237	Oper of Info Systems – Phone/Internet – LCS	\$6.60	
		Vendor Total:			\$60.00
		Follett School Solutions, Inc.			
Frederick Shenk	SHENFRED	04.2222.641.02.00000 Check #: 34238	Books & Other Printed Media-MS	\$15.71	
		04.2222.641.03.00000 Check #: 34238	Books & Other Printed Media-HS	\$19.19	
		Vendor Total:			\$34.90
		04.2210.290.11.00000 Check #: 34239	Staff Development-teachers-FRES	\$242.52	
Vendor Total:			\$242.52		
Green Pages Technology Solutions					
		04.2844.330.01.T0000 Check #: 34240	Technology Contracted Servs-SAU	\$432.84	
		04.2844.330.02.T0000 Check #: 34240	Technology Contracted Servs-MS	\$927.53	

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Hillyard-Manchester	HILLYARD	04.2844.330.03.T0000 Check #: 34240	Technology Contracted Servs-HS	\$927.52
		04.2844.330.11.T0000 Check #: 34240	Technology Contracted Servs - FRES	\$1,422.20
		04.2844.430.02.T0000 Check #: 34240	Repairs & Maint - MS TECH	\$432.85
		04.2844.430.03.T0000 Check #: 34240	Repairs & Maint - HS TECH	\$742.02
		04.2844.430.12.T0000 Check #: 34240	Repairs & Maint. - LCS TECH	\$1,298.54
			Vendor Total:	\$6,183.50
		04.2620.610.02.00000 Check #: 34241	General Supplies/Paper-MS	\$203.84
		04.2620.610.03.00000 Check #: 34241	General Supplies/Paper-HS	\$249.13
		04.2620.610.11.00000 Check #: 34241	General Supplies/Paper-FRES	\$0.00
		04.2620.610.12.00000 Check #: 34241	General Supplies/Paper-LCS	\$0.00
Ingram Content Group LLC			Vendor Total:	\$452.97
		04.2222.641.11.00000 Check #: 34242	Books & Other Printed Media-FRES	\$19.55
Irving Oil Marketing, Inc			Vendor Total:	\$19.55
		04.2321.580.01.00000 Check #: 34243	Travel & Conferences - SAU	\$42.85
		04.2721.519.03.00000 Check #: 34243	Student Transportation-HS	\$250.51
		21.3120.580.12.00000 Check #: 34243	F/Svs Travel & Conf. - LCS	\$36.26
			Vendor Total:	\$329.62

Wilton-Lyndeborough Cooperative School District

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12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 34244	Repairs & Maintenance Serv.-MS	\$38.10
		04.2620.430.03.00000 Check #: 34244	Repairs & Maintenance Serv.-HS	\$46.56
		04.2620.430.11.00000 Check #: 34244	Repairs & Maintenance Serv.-FRES	\$69.36
		04.2620.430.12.00000 Check #: 34244	Repairs & Maintenance Serv.-LCS	\$0.00
			Vendor Total:	\$154.02
L & G Propane		04.2620.624.11.00000 Check #: 34245	Fuel -FRES	\$6,716.51
			Vendor Total:	\$6,716.51
Lowe's		04.2620.610.02.00000 Check #: 34246	General Supplies/Paper-MS	\$17.80
		04.2620.610.03.00000 Check #: 34246	General Supplies/Paper-HS	\$21.76
		04.2620.610.11.00000 Check #: 34246	General Supplies/Paper-FRES	\$0.00
		04.2620.610.12.00000 Check #: 34246	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$39.56
LTR Tutoring Associates, LLC	LTRTUTOR	04.2210.290.11.00000 Check #: 34247	Staff Development-teachers-FRES	\$275.00
			Vendor Total:	\$275.00
Martin Sales, Inc.		04.1420.735.02.00000 Check #: 34248	Replacement Equipment-MS	\$1,620.00
		04.1420.735.03.00000 Check #: 34248	Replacement Equipment-HS	\$1,980.00

Wilton-Lyndeborough Cooperative School District

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12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$3,600.00
MD's Recycling & Waste Removal, LLC		04.2620.421.02.00000	Disposal Services-MS	\$210.11
		Check #: 34249		
		04.2620.421.03.00000	Disposal Services-HS	\$256.79
		Check #: 34249		
		04.2620.421.11.00000	Disposal Services-FRES	\$466.90
		Check #: 34249		
		04.2620.421.12.00000	Disposal Services-LCS	\$230.95
		Check #: 34249		
Vendor Total:				\$1,164.75
Milford Lumber Co., Inc.	MILFLUMB	04.2620.610.12.00000	General Supplies/Paper-LCS	\$69.53
		Check #: 34250		
Vendor Total:				\$69.53
Mitel		04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$814.67
		Check #: 34251		
		04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$991.77
		Check #: 34251		
		04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$1,345.97
		Check #: 34251		
		04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$389.62
		Check #: 34251		
Vendor Total:				\$3,542.03
Northeast Engineering, PLLC		04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$215.00
		Check #: 34252		
Vendor Total:				\$215.00
Paper Direct		04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$106.70
		Check #: 34253		

Wilton-Lyndeborough Cooperative School District

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12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
PowerSchool Group		04.2490.890.03.00000 Check #: 34253	Graduation/Assembly Expenses-HS	\$130.42
			Vendor Total:	\$237.12
		04.2410.650.03.T0000 Check #: 34254	Computer Software – HS TECH	\$2,761.86
		04.2510.650.01.T0000 Check #: 34254	Computer Software– BUS TECH	\$3,854.29
			Vendor Total:	\$6,616.15
Project Lead The Way		04.1100.641.11.00000 Check #: 34255	Books & Other Printed Media-FRES	\$1,325.25
			Vendor Total:	\$1,325.25
Southern New Hampshire University		04.2210.240.11.00000 Check #: 34256	Tuition Reimbursement-FRES	\$1,881.00
			Vendor Total:	\$1,881.00
Thapa, Samantha J		04.2149.580.11.00000 Check #: 34257	BCBA/ABA Travel/Conference – FRES	\$145.00
			Vendor Total:	\$145.00
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 34258	General Supplies /Paper-MS	\$6.30
		04.2620.610.03.00000 Check #: 34258	General Supplies /Paper-HS	\$7.69
		04.2620.610.11.00000 Check #: 34258	General Supplies /Paper-FRES	\$59.17
		04.2620.610.12.00000 Check #: 34258	General Supplies /Paper-LCS	\$67.90
			Vendor Total:	\$141.06
Tyler Technologies	TYLER			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

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12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2510.550.01.00000 Check #: 34259	Printing – Business Office	\$457.07
			Vendor Total:	\$457.07
W.B. Mason	WBMASON	04.2510.610.01.00000 Check #: 34260	General Supplies/Paper–BUS	\$105.42
			Vendor Total:	\$105.42
Water Chemicals, Inc.	WATECHEM	04.2620.430.02.00000 Check #: 34261	Repairs & Maintenance Serv.–MS	\$0.00
		04.2620.430.03.00000 Check #: 34261	Repairs & Maintenance Serv.–HS	\$0.00
		04.2620.430.11.00000 Check #: 34261	Repairs & Maintenance Serv.–FRES	\$121.00
			Vendor Total:	\$121.00
			Grand Total:	\$55,696.00

End of Report