

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1112

11/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
State of NH, Criminal Records	NHCR	04.2321.890.01.00000 Check #: 34155	Miscellaneous-SAU	\$21.25
Vendor Total:				\$21.25
Grand Total:				\$21.25

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1113

11/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Eversource		04.2620.622.01.00000 Check #: 34156	Electricity – SAU	\$274.65
		04.2620.622.02.00000 Check #: 34156	Electricity–MS	\$2,101.40
		04.2620.622.03.00000 Check #: 34156	Electricity–HS	\$2,568.38
		04.2620.622.11.00000 Check #: 34156	Electricity–FRES	\$127.31
		04.2620.622.12.00000 Check #: 34156	Electricity–LCS	\$1,098.61
Vendor Total:				\$6,170.35
Grand Total:				\$6,170.35

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1118

12/03/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 34169	General Supplies/Paper/Tests-MS	\$373.56
		04.1100.610.03.00000 Check #: 34169	General Supplies/Paper/Tests-HS	\$450.46
		04.1210.641.11.00000 Check #: 34169	Books & Other Printed Media-FRES	\$29.64
		04.1210.650.02.00000 Check #: 34169	Computer Software-MS	\$9.99
		04.1210.650.11.00000 Check #: 34169	Computer Software-FRES	\$9.99
		04.2210.290.02.00000 Check #: 34169	Staff Development-teachers-MS	\$176.85
		04.2210.290.03.00000 Check #: 34169	Staff Development-teachers-HS	\$216.15
		04.2212.580.01.00000 Check #: 34169	Travel/Conferences - Curriculum Coord	(\$699.00)
		04.2410.534.12.00000 Check #: 34169	Postage-LCS	\$22.65
		04.2410.550.11.00000 Check #: 34169	Printing-FRES	\$60.37
		04.2510.610.01.00000 Check #: 34169	General Supplies/Paper-BUS	\$79.83
		04.2620.424.02.00000 Check #: 34169	Lawn & Grounds Care-MS	\$11.84
		04.2620.424.03.00000 Check #: 34169	Lawn & Grounds Care-HS	\$14.41
		04.2620.424.11.00000 Check #: 34169	Lawn & Grounds Care-FRES	\$19.55
		04.2620.424.12.00000 Check #: 34169	Lawn & Grounds Care-LCS	\$5.66
		04.2844.530.02.T0000 Check #: 34169	Oper of Info Systems - Phone/Internet - MS	\$24.35

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1118

12/03/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2844.530.03.T0000 Check #: 34169	Oper of Info Systems – Phone/Internet – HS	\$29.64
		04.2844.530.11.T0000 Check #: 34169	Oper of Info Systems – Phone/Internet – FRES	\$40.22
		04.2844.530.12.T0000 Check #: 34169	Oper of Info Systems – Phone/Internet – LCS	\$11.64
		21.3120.610.02.00000 Check #: 34169	F/Svc Non Food Supplies – MS	\$15.23
		21.3120.610.03.00000 Check #: 34169	F/Svc Non Food Supplies – HS	\$15.22
		21.3120.610.11.00000 Check #: 34169	F/Svc Non Food Supplies – FRES	\$0.00
		21.3120.610.12.00000 Check #: 34169	F/Svs Non Food Supplies – LCS	\$0.00
Vendor Total:				\$918.25
Grand Total:				\$918.25

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1121

12/09/2021

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	\$375.00
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$2,587.50
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
			Vendor Total:	\$2,962.50
Janabeth Reitter		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$154.00
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$154.00
		04.2190.321.11.00000	Reading Spec Cont. Svs–FRES	\$1,848.00
			Vendor Total:	\$2,156.00
Jill Mainey		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$902.00
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$902.00
			Vendor Total:	\$1,804.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist – Contracted Servic–MS	\$195.00
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$195.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$2,795.00
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
			Vendor Total:	\$3,185.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted–MS	\$708.00
		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$1,475.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$885.00
			Vendor Total:	\$3,068.00
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

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1121

12/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,209.00
Steve's School Bus Svc., Inc.	STEVSCO	04.2725.519.12.00000	Field Trip Transportation-LCS	\$140.00
			Vendor Total:	\$140.00
			Grand Total:	\$15,524.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1122

12/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.02.00000 Check #: 34179	General Supplies/Paper/Tests-MS	\$11.82
		04.1100.610.03.00000 Check #: 34179	General Supplies/Paper/Tests-HS	\$7.12
		04.1100.610.11.00000 Check #: 34179	General Supplies/Paper/Tests-FRES	\$26.98
		04.1100.733.11.00000 Check #: 34179	New Furniture & Fixtures	\$87.53
		04.2410.610.11.00000 Check #: 34179	General Supplies/Paper-FRES	\$73.68
			Vendor Total:	\$207.13
Bureau Of Education & Research, Inc	BER	04.2210.290.11.00000 Check #: 34180	Staff Development-teachers-FRES	\$279.00
			Vendor Total:	\$279.00
Clean-O-Rama		04.2620.610.02.00000 Check #: 34181	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 34181	General Supplies/Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 34181	General Supplies/Paper-FRES	\$59.62
		04.2620.610.12.00000 Check #: 34181	General Supplies/Paper-LCS	\$59.62
			Vendor Total:	\$119.24
Continental Press, Inc.	CONTPRES	04.1100.641.11.00000 Check #: 34182	Books & Other Printed Media-FRES	\$288.40
			Vendor Total:	\$288.40
Crisis Prevention Institute, Inc.	CRISPREV	04.2149.610.12.00000 Check #: 34183	ABA Therapy Supplies - LCS	\$150.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1122

12/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$150.00
Dell Marketing LP				
		04.2222.650.02.T0000	Computer Software – MS TECH	\$21.50
		Check #: 34184		
		04.2410.650.11.T0000	Computer Software – FRES TECH	\$21.50
		Check #: 34184		
		04.2844.650.11.T0000	Computer Software – FRES TECH	\$21.50
		Check #: 34184		
		04.2844.650.12.T0000	Computer Software – LCS TECH	\$21.50
		Check #: 34184		
Vendor Total:				\$86.00
Educational Health Services, LLC				
		04.1210.810.01.00000	Medicaid Fees-SPED	\$60.00
		Check #: 34185		
Vendor Total:				\$60.00
ENGIE Resources				
		04.2620.622.11.00000	Electricity-FRES	\$2,866.44
		Check #: 34186		
Vendor Total:				\$2,866.44
Eversource				
		04.2620.622.01.00000	Electricity – SAU	\$0.00
		Check #: 34187		
		04.2620.622.02.00000	Electricity-MS	\$46.34
		Check #: 34187		
		04.2620.622.03.00000	Electricity-HS	\$56.65
		Check #: 34187		
		04.2620.622.11.00000	Electricity-FRES	\$1,968.03
		Check #: 34187		
		04.2620.622.12.00000	Electricity-LCS	\$0.00
		Check #: 34187		
Vendor Total:				\$2,071.02
Follett School Solutions, Inc.				

Wilton-Lyndeborough Cooperative School District

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12/09/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount	
Frederick Shenk	SHENFRED	04.2222.641.02.00000 Check #: 34188	Books & Other Printed Media-MS	\$77.13	
		04.2222.641.03.00000 Check #: 34188	Books & Other Printed Media-HS	\$94.26	
		Vendor Total:			\$171.39
		04.2410.580.12.00000 Check #: 34189	Travel/Conferences-LCS	\$11.48	
		Vendor Total:			\$11.48
		04.2410.580.12.00000 Check #: 34190	Travel/Conferences-LCS	\$37.63	
		Vendor Total:			\$37.63
		04.2743.626.03.00000 Check #: 34191	Vocational Ed Vehicle Fuel/Repair - HS	\$975.77	
		Vendor Total:			\$975.77
		04.1420.890.02.00000 Check #: 34192	Miscellaneous-MS	\$19.75	
House By The Side Of The Road	HOUSBYTH	04.1420.890.03.00000 Check #: 34192	Miscellaneous-HS	\$24.14	
		Vendor Total:			\$43.89
		04.2620.430.02.00000 Check #: 34193	Repairs & Maintenance Serv.-MS	\$0.00	
		04.2620.430.03.00000 Check #: 34193	Repairs & Maintenance Serv.-HS	\$0.00	
JP Pest Services	JPPEST	04.2620.430.11.00000 Check #: 34193	Repairs & Maintenance Serv.-FRES	\$69.36	
		04.2620.430.12.00000 Check #: 34193	Repairs & Maintenance Serv.-LCS	\$0.00	

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12/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$69.36
Making Community Connections Charter Sch		04.1290.564.03.00000 Check #: 34194	Private In & Out of State Tuition-HS	\$348.00
Vendor Total:				\$348.00
NHADA		04.1420.810.02.00000 Check #: 34195	Dues & Fees-MS	\$15.75
		04.1420.810.03.00000 Check #: 34195	Dues & Fees-HS	\$19.25
Vendor Total:				\$35.00
NHASBO	NHASBO	04.2510.330.01.00000 Check #: 34196	Professional Services FSA-BUS	\$150.00
Vendor Total:				\$150.00
PNC Bank c/o FIRST BOOK		04.2222.641.11.00000 Check #: 34197	Books & Other Printed Media-FRES	\$644.03
Vendor Total:				\$644.03
Quill Corp.	QUILL	04.1100.610.02.00000 Check #: 34198	General Supplies/Paper/Tests-MS	\$5.39
		04.1100.610.03.00000 Check #: 34198	General Supplies/Paper/Tests-HS	\$6.59
Vendor Total:				\$11.98
School Datebooks		04.2122.610.02.00000 Check #: 34199	General Supplies/Paper/Tests-MS	\$267.80
		04.2122.610.03.00000 Check #: 34199	General Supplies/Paper/Tests-HS	\$327.32
Vendor Total:				\$595.12
School Specialty, Inc.	SCHOSPEC			

Wilton-Lyndeborough Cooperative School District

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12/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1100.610.11.00000 Check #: 34200	General Supplies/Paper/Tests-FRES	\$120.07
		04.1100.733.11.00000 Check #: 34200	New Furniture & Fixtures	\$92.62
		04.2410.610.11.00000 Check #: 34200	General Supplies/Paper-FRES	\$44.32
		Vendor Total:		\$257.01
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 Check #: 34201	General Supplies/Paper-MS	\$9.52
		04.2620.610.03.00000 Check #: 34201	General Supplies/Paper-HS	\$11.63
		04.2620.610.11.00000 Check #: 34201	General Supplies/Paper-FRES	\$0.00
		04.2620.610.12.00000 Check #: 34201	General Supplies/Paper-LCS	\$14.99
		Vendor Total:		\$36.14
The Granite Group				
		04.2620.610.12.00000 Check #: 34202	General Supplies/Paper-LCS	\$33.65
		Vendor Total:		\$33.65
W.B. Mason	WBMASON			
		04.1100.610.11.00000 Check #: 34203	General Supplies/Paper/Tests-FRES	\$286.30
		Vendor Total:		\$286.30
Wadleigh, Starr & Peters, P.L.L.C.	WADLSTAR			
		04.2321.330.01.00000 Check #: 34204	Professional Services (Legal)-SAU	\$159.00
		Vendor Total:		\$159.00
WeVideo				
		04.1100.650.02.T0000 Check #: 34205	Computer Software – MS TECH	\$733.95

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1122

12/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1100.650.03.T0000 Check #: 34205	Computer Software – HS TECH	\$897.05
			Vendor Total:	\$1,631.00
White Birch Educational Services, LLC		04.2142.321.01.00000 Check #: 34206	School Psychologist Contracted Svc--SPED	\$4,121.00
			Vendor Total:	\$4,121.00
Wilson Language Training Corp	WILSREAD	04.1100.641.11.00000 Check #: 34207	Books & Other Printed Media--FRES	\$488.81
			Vendor Total:	\$488.81
			Grand Total:	\$16,233.79

End of Report