

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1321

09/23/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Grainger	GRAINGER	04.2620.737.12.00000 Check #: 33866	Replacement Furn & Fixtures - LCS	\$749.16
Vendor Total:				\$749.16
Grand Total:				\$749.16

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1322

09/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Impact Fire Protection, LLC		04.2620.430.02.00000 Check #: 33867	Repairs & Maintenance Serv.-MS	\$1,182.60
		04.2620.430.03.00000 Check #: 33867	Repairs & Maintenance Serv.-HS	\$1,445.40
Vendor Total:				\$2,628.00
Grand Total:				\$2,628.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1054

09/16/2021

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	\$147.57
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$180.24
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$292.33
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$357.13
Vendor Total:				\$977.27
Grand Total:				\$977.27

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1055

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO	04.1100.610.02.00000 Check #: 33865	General Supplies/Paper/Tests-MS	\$282.49
		04.1100.610.03.00000 Check #: 33865	General Supplies/Paper/Tests-HS	\$345.25
		04.1100.650.02.00000 Check #: 33865	Computer Software-MS	\$33.75
		04.1100.650.03.00000 Check #: 33865	Computer Software-HS	\$41.25
		04.1100.731.02.00000 Check #: 33865	New Equipment-MS	\$215.99
		04.1100.731.03.00000 Check #: 33865	New Equipment-HS	\$263.98
		04.1210.731.11.00000 Check #: 33865	New Equipment-FRES	\$165.30
		04.2122.610.02.00000 Check #: 33865	General Supplies/Paper/Tests-MS	\$89.85
		04.2122.610.03.00000 Check #: 33865	General Supplies/Paper/Tests-HS	\$109.81
		04.2152.641.11.00000 Check #: 33865	S/L Path Books & Print Media - FRES	\$275.00
		06.1000.100.14.00000 Check #: 33865	Budget Placeholder for Grants	\$1,152.69
Vendor Total:				\$2,975.36
Grand Total:				\$2,975.36

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1058

09/30/2021

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	\$1,556.25
		04.2152.321.03.00000	S/L Pathologist – Contracted Services-HS	\$1,556.25
		04.2152.321.11.00000	S/L Pathologist – Contracted Services-FRES	\$1,537.50
		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	\$209.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$209.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$1,606.00
			Vendor Total:	\$2,024.00
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 Kershlis		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	\$4,160.00
		04.2152.321.12.00000	S/L Pathologist – Contracted Service-LCS	\$146.25
			Vendor Total:	\$4,355.00
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	\$2,124.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$1,062.00
			Vendor Total:	\$3,658.00
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

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1058

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		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:				\$42,150.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1059

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.02.T0000 Check #: 33873	Computer Supplies – MS TECH	\$21.88
		04.1100.610.03.T0000 Check #: 33873	Computer Supplies – HS TECH	\$43.76
		04.1100.610.11.00000 Check #: 33873	General Supplies/Paper/Tests–FRES	\$1,029.60
		04.1100.610.11.T0000 Check #: 33873	Computer Supplies – FRES TECH	\$21.88
		04.1100.641.02.00000 Check #: 33873	Books & Other Printed Media–MS	\$180.68
		04.1100.641.03.00000 Check #: 33873	Books & Other Printed Media–HS	\$239.31
		04.1100.734.02.T0000 Check #: 33873	New Computers – MS TECH	\$2,528.50
		04.1100.734.03.T0000 Check #: 33873	New Computers – HS TECH	\$2,528.50
		04.1100.735.02.T0000 Check #: 33873	Replace Equipment – MS TECH	\$62.06
		04.1100.735.03.T0000 Check #: 33873	Replace Equipment – HS TECH	\$95.06
		04.2122.610.02.00000 Check #: 33873	General Supplies/Paper/Tests–MS	\$4.22
		04.2122.610.03.00000 Check #: 33873	General Supplies/Paper/Tests–HS	\$5.15
		04.2410.610.02.00000 Check #: 33873	General Supplies/Paper–MS	\$28.64
		04.2410.610.03.00000 Check #: 33873	General Supplies/Paper–HS	\$35.00
		04.2410.610.11.00000 Check #: 33873	General Supplies/Paper–FRES	\$53.60
		04.2510.610.01.00000 Check #: 33873	General Supplies/Paper–BUS	\$47.78

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1059

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Asset Genie, Inc.		04.2844.430.03.T0000 Check #: 33873	Repairs & Maint – HS TECH	\$24.95
		04.2844.610.11.T0000 Check #: 33873	Tech Supplies – FRES TECH	\$75.96
		04.2844.735.02.T0000 Check #: 33873	Replace Equipment – MS TECH	\$90.60
		04.2844.735.03.T0000 Check #: 33873	Replace Equipment – HS TECH	\$17.09
		04.2844.735.11.T0000 Check #: 33873	Replace Equipment – FRES TECH	\$1,359.49
		Vendor Total:		\$8,493.71
Blick Art Materials	BLICKART	04.2844.430.02.T0000 Check #: 33874	Repairs & Maint – MS TECH	\$299.70
		Vendor Total:		\$299.70
Boaen, Lisa C		04.1100.610.11.00000 Check #: 33875	General Supplies/Paper/Tests–FRES	\$184.92
		Vendor Total:		\$184.92
Center for Responsive Schools, Inc.		04.2149.580.12.00000 Check #: 33876	BCBA/ABA Travel/Conference – LCS	\$224.41
		Vendor Total:		\$224.41
Clean-O-Rama		06.1000.100.14.00000 Check #: 33877	Budget Placeholder for Grants	\$1,339.20
		Vendor Total:		\$1,339.20
		04.2620.610.02.00000 Check #: 33878	General Supplies/Paper–MS	\$551.50
		04.2620.610.03.00000 Check #: 33878	General Supplies/Paper–HS	\$674.05

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1059

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount	
Collins Sports Center		04.2620.610.11.00000	General Supplies/Paper-FRES	\$515.75	
		Check #: 33878			
		04.2620.610.12.00000	General Supplies/Paper-LCS	\$289.24	
		Check #: 33878			
		Vendor Total:			\$2,030.54
		04.1420.735.02.00000	Replacement Equipment-MS	\$118.12	
		Check #: 33879			
		04.1420.735.03.00000	Replacement Equipment-HS	\$144.38	
		Check #: 33879			
		Vendor Total:			\$262.50
Drummond Woodsum	DRUMWOOD	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$6,562.50	
		Check #: 33880			
Vendor Total:			\$6,562.50		
Electrical Supply of Milford	ELECSUPP	04.2620.610.02.00000	General Supplies/Paper-MS	\$24.12	
		Check #: 33881			
		04.2620.610.03.00000	General Supplies/Paper-HS	\$29.48	
		Check #: 33881			
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$0.00	
		Check #: 33881			
Vendor Total:			\$53.60		
Encyclopaedia Britannica, Inc		04.2222.649.02.00000	Other Information Resources-MS	\$450.00	
		Check #: 33882			
		04.2222.649.03.00000	Other Information Resources-HS	\$550.00	
		Check #: 33882			
Vendor Total:			\$1,000.00		
Eversource		04.2620.622.01.00000	Electricity - SAU	\$0.00	
		Check #: 33883			

Wilton-Lyndeborough Cooperative School District

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09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.02.00000 Check #: 33883	Electricity-MS	\$2,118.81
		04.2620.622.03.00000 Check #: 33883	Electricity-HS	\$2,589.66
		04.2620.622.11.00000 Check #: 33883	Electricity-FRES	\$116.72
		04.2620.622.12.00000 Check #: 33883	Electricity-LCS	\$0.00
			Vendor Total:	\$4,825.19
Hillyard-Manchester	HILLYARD	04.2620.610.02.00000 Check #: 33884	General Supplies/Paper-MS	\$308.71
		04.2620.610.03.00000 Check #: 33884	General Supplies/Paper-HS	\$377.31
		04.2620.610.11.00000 Check #: 33884	General Supplies/Paper-FRES	\$23.65
		04.2620.610.12.00000 Check #: 33884	General Supplies/Paper-LCS	\$110.82
			Vendor Total:	\$820.49
House By The Side Of The Road	HOUSBYTH	04.2490.890.02.00000 Check #: 33885	Graduation/Assembly Expenses-MS	\$10.78
		04.2490.890.03.00000 Check #: 33885	Graduation/Assembly Expenses-HS	\$13.18
			Vendor Total:	\$23.96
Impact Fire Protection, LLC		04.2620.430.11.00000 Check #: 33886	Repairs & Maintenance Serv.-FRES	\$702.80
			Vendor Total:	\$702.80
J.W. Pepper & Son, Inc.	PEPPJW	04.1100.641.03.00000 Check #: 33887	Books & Other Printed Media-HS	\$535.99

Wilton-Lyndeborough Cooperative School District

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09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
JP Pest Services				Vendor Total: \$535.99
	JPPEST	04.2620.430.02.00000 Check #: 33888	Repairs & Maintenance Serv.-MS	\$37.35
		04.2620.430.03.00000 Check #: 33888	Repairs & Maintenance Serv.-HS	\$45.65
		04.2620.430.11.00000 Check #: 33888	Repairs & Maintenance Serv.-FRES	\$0.00
		04.2620.430.12.00000 Check #: 33888	Repairs & Maintenance Serv.-LCS	\$0.00
Kamco Supply Corp				Vendor Total: \$83.00
	KAMCSUPP	04.2620.610.02.00000 Check #: 33889	General Supplies/Paper-MS	\$323.07
		04.2620.610.03.00000 Check #: 33889	General Supplies/Paper-HS	\$394.87
L & G Propane				Vendor Total: \$717.94
		04.2620.624.11.00000 Check #: 33890	Fuel -FRES	\$1,662.65
Lakeshore Learning Materials				Vendor Total: \$1,662.65
	LAKELEAR	04.1100.610.11.00000 Check #: 33891	General Supplies/Paper/Tests-FRES	\$36.93
Martin Sales, Inc.				Vendor Total: \$36.93
		04.1420.610.02.00000 Check #: 33892	General Supplies/Paper-MS	\$241.70
		04.1420.610.03.00000 Check #: 33892	General Supplies/Paper-HS	\$249.63
Marvell Glass				Vendor Total: \$491.33

Wilton-Lyndeborough Cooperative School District

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09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.02.00000 Check #: 33893	Repairs & Maintenance Serv.-MS	\$179.92
		04.2620.430.03.00000 Check #: 33893	Repairs & Maintenance Serv.-HS	\$219.90
		04.2620.430.11.00000 Check #: 33893	Repairs & Maintenance Serv.-FRES	\$175.76
			Vendor Total:	\$575.58
Mitel		04.2844.530.02.T0000 Check #: 33894	Oper of Info Systems - Phone/Internet - MS	\$816.32
		04.2844.530.03.T0000 Check #: 33894	Oper of Info Systems - Phone/Internet - HS	\$993.79
		04.2844.530.11.T0000 Check #: 33894	Oper of Info Systems - Phone/Internet - FRES	\$1,348.71
		04.2844.530.12.T0000 Check #: 33894	Oper of Info Systems - Phone/Internet - LCS	\$390.42
			Vendor Total:	\$3,549.24
NASCO Fort Atkinson	NASCO	04.1100.610.02.00000 Check #: 33895	General Supplies/Paper/Tests-MS	\$280.00
			Vendor Total:	\$280.00
Neveretts Sew & Vac, Inc.	NEVESEW	04.1100.430.02.00000 Check #: 33896	Repairs & Maintenance Services-MS	\$119.11
		04.1100.430.03.00000 Check #: 33896	Repairs & Maintenance Services-HS	\$145.59
			Vendor Total:	\$264.70
NH Assoc of School Principals	NHASP	04.2410.810.02.00000 Check #: 33897	Fees & Dues-MS	\$252.00
		04.2410.810.03.00000 Check #: 33897	Fees & Dues-HS	\$308.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1059

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$560.00
NH Soccer Coaches Association		04.1420.810.02.00000 Check #: 33898	Dues & Fees-MS	\$22.50
		04.1420.810.03.00000 Check #: 33898	Dues & Fees-HS	\$27.50
Vendor Total:				\$50.00
NHADA		04.1420.810.02.00000 Check #: 33899	Dues & Fees-MS	\$72.00
		04.1420.810.03.00000 Check #: 33899	Dues & Fees-HS	\$88.00
Vendor Total:				\$160.00
NHAFCS c/o Donna Butcher, FCS Teacher	NHAFCS	04.2210.290.02.00000 Check #: 33900	Staff Development-teachers-MS	\$81.00
		04.2210.290.03.00000 Check #: 33900	Staff Development-teachers-HS	\$99.00
Vendor Total:				\$180.00
Northeast Engineering, PLLC		04.2620.430.12.00000 Check #: 33901	Repairs & Maintenance Serv.-LCS	\$400.00
Vendor Total:				\$400.00
Olympia Clark	CLAROLYM	04.1100.610.02.00000 Check #: 33902	General Supplies/Paper/Tests-MS	\$41.03
		04.1100.610.03.00000 Check #: 33902	General Supplies/Paper/Tests-HS	\$50.14
Vendor Total:				\$91.17
One Source Security & Automation, Inc.	ONESOUR	04.2620.430.11.00000 Check #: 33903	Repairs & Maintenance Serv.-FRES	\$137.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1059

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$137.00
Plymouth State University	PLYMSTUN			
		04.2210.240.02.00000 Check #: 33904	Tuition Reimbursement-MS	\$805.95
		04.2210.240.03.00000 Check #: 33904	Tuition Reimbursement-HS	\$985.05
Vendor Total:				\$1,791.00
Quill Corp.	QUILL			
		04.1100.737.02.00000 Check #: 33905	Replacement Furn & Fixtures - MS	\$131.19
		04.1100.737.03.00000 Check #: 33905	Replacement Furn & Fixtures - HS	\$160.35
		04.2410.610.02.00000 Check #: 33905	General Supplies/Paper-MS	\$72.61
		04.2410.610.03.00000 Check #: 33905	General Supplies/Paper-HS	\$88.75
Vendor Total:				\$452.90
Reading Plus LLC				
		04.1100.650.03.T0000 Check #: 33906	Computer Software - HS TECH	\$6,100.00
Vendor Total:				\$6,100.00
Really Good Stuff, Inc.	REALGOOD			
		04.1100.610.11.00000 Check #: 33907	General Supplies/Paper/Tests-FRES	\$44.99
Vendor Total:				\$44.99
S&W Sports				
		04.1100.430.02.00000 Check #: 33908	Repairs & Maintenance Services-MS	\$115.07
		04.1100.430.03.00000 Check #: 33908	Repairs & Maintenance Services-HS	\$140.64
Vendor Total:				\$255.71
School Nurse Supply, Inc.	SCHOSUPP			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1059

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2134.610.11.00000 Check #: 33909	General Supplies/Paper-FRES	\$394.23
			Vendor Total:	\$394.23
School Specialty		04.1100.610.11.00000 Check #: 33910	General Supplies/Paper/Tests-FRES	\$105.94
			Vendor Total:	\$105.94
School Specialty, Inc.	SCHOSPEC	04.1100.610.11.00000 Check #: 33911	General Supplies/Paper/Tests-FRES	\$382.74
			Vendor Total:	\$382.74
State of NH - DMV		04.2620.890.01.00000 Check #: 33912	Maintenance - Misc - SAU	\$1.80
			Vendor Total:	\$1.80
Teacher's Discovery	TEACHERD	04.1100.641.02.00000 Check #: 33913	Books & Other Printed Media-MS	\$224.55
		04.1100.641.03.00000 Check #: 33913	Books & Other Printed Media-HS	\$274.45
			Vendor Total:	\$499.00
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 33914	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 33914	General Supplies/Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 33914	General Supplies/Paper-FRES	\$19.99
		04.2620.610.12.00000 Check #: 33914	General Supplies/Paper-LCS	\$11.14
			Vendor Total:	\$31.13
The New England Center for Children	NECC			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1059

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1210.650.11.00000 Check #: 33915	Computer Software-FRES	\$719.10
			Vendor Total:	\$719.10
Town of Lyndeborough	LYNDETOWN	04.2620.890.01.00000 Check #: 33916	Maintenance - Misc - SAU	\$10.75
			Vendor Total:	\$10.75
Tyler Technologies	TYLER	04.2510.650.01.T0000 Check #: 33917	Computer Software- BUS TECH	\$1,023.75
			Vendor Total:	\$1,023.75
W.B. Mason	WBMASON	04.1100.610.02.00000 Check #: 33918	General Supplies/Paper/Tests-MS	\$515.34
		04.1100.610.03.00000 Check #: 33918	General Supplies/Paper/Tests-HS	\$629.86
		04.1100.610.11.00000 Check #: 33918	General Supplies/Paper/Tests-FRES	\$286.30
			Vendor Total:	\$1,431.50
Wetherbee Plumbing & Heating Inc.	WETHPLUM	04.2620.430.02.00000 Check #: 33919	Repairs & Maintenance Serv.-MS	\$236.25
		04.2620.430.03.00000 Check #: 33919	Repairs & Maintenance Serv.-HS	\$288.75
			Vendor Total:	\$525.00
			Grand Total:	\$50,368.59

End of Report