

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1165

02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Prime Roofing Corp.	PRIMROOF	04.5251.930.00.00000 Check #: 34370	Transfer to Capital Reserve	\$67,046.00
Vendor Total:				\$67,046.00
Grand Total:				\$67,046.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1166

02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Town of Wilton, Trustees of Trust Fund		04.5251.930.00.00000 Check #: 34371	Transfer to Capital Reserve	\$145,000.00
Vendor Total:				\$145,000.00
Grand Total:				\$145,000.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1170

02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 34388	General Supplies/Paper/Tests-MS	\$188.42
		04.1100.610.03.00000 Check #: 34388	General Supplies/Paper/Tests-HS	\$104.31
		04.1210.650.11.00000 Check #: 34388	Computer Software-FRES	\$49.95
		04.1210.731.12.00000 Check #: 34388	New Equipment-LCS	\$71.40
		04.2321.290.01.00000 Check #: 34388	Professional Dev - Tuition-SAU	\$149.99
		04.2620.610.02.00000 Check #: 34388	General Supplies/Paper-MS	\$287.42
		04.2620.610.03.00000 Check #: 34388	General Supplies/Paper-HS	\$351.30
		04.2725.519.02.00000 Check #: 34388	Field Trip Transportation-MS	\$149.40
		04.2725.519.03.00000 Check #: 34388	Field Trip Transportation-HS	\$182.60
		06.1000.100.14.00000 Check #: 34388	Budget Placeholder for Grants	\$3,946.13
		21.3120.630.02.00000 Check #: 34388	F/Svs Food Supplies - MS	\$32.93
		21.3120.630.03.00000 Check #: 34388	F/Svs Food Supplies - HS	\$32.93
				Vendor Total: \$5,546.78
				Grand Total: \$5,546.78

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1171

02/03/2022

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	\$1,406.25
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$1,406.25
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$1,837.50
		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	\$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
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	\$3,981.25
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$65.00
		Vendor Total:		\$4,095.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted–MS	\$649.00
		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$1,888.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$1,180.00
		Vendor Total:		\$3,717.00
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

Wilton-Lyndeborough Cooperative School District

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Voucher Batch Number: 1171

02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$39,705.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1172

02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
PSAT/NMSQT		04.2122.323.02.00000 Check #: 34389	Testing-MS	\$231.66
		04.2122.323.03.00000 Check #: 34389	Testing-HS	\$283.14
			Vendor Total:	\$514.80
	Amazon Capital Services, Inc			
		04.1100.610.02.00000 Check #: 34390	General Supplies/Paper/Tests-MS	\$28.79
		04.1100.610.03.00000 Check #: 34390	General Supplies/Paper/Tests-HS	\$35.19
		04.1100.641.03.00000 Check #: 34390	Books & Other Printed Media-HS	\$379.11
		04.1100.735.02.00000 Check #: 34390	Replacement Equipment-MS	\$256.45
		04.1100.735.03.00000 Check #: 34390	Replacement Equipment-HS	\$313.45
		04.1210.610.03.00000 Check #: 34390	General Supplies/Paper/Tests-HS	\$56.39
		04.1210.641.02.00000 Check #: 34390	Books & Other Printed Media-MS	\$172.76
		04.2149.610.02.00000 Check #: 34390	ABA Therapy Supplies - MS	\$87.89
		04.2149.610.12.00000 Check #: 34390	ABA Therapy Supplies - LCS	\$113.56
			Vendor Total:	\$1,443.59
Blick Art Materials	BLICKART			
		04.1100.610.02.00000 Check #: 34391	General Supplies/Paper/Tests-MS	\$2.10
		04.1100.610.03.00000 Check #: 34391	General Supplies/Paper/Tests-HS	\$2.56
			Vendor Total:	\$4.66
Breakout, Inc.				

Wilton-Lyndeborough Cooperative School District

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02/03/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount	
Christopher D. Carter		04.2222.650.02.00000 Check #: 34392	Computer Software-MS	\$44.55	
		04.2222.650.03.00000 Check #: 34392	Computer Software-HS	\$54.45	
			Vendor Total:	\$99.00	
		04.2620.422.02.00000 Check #: 34393	Snow Plowing Services-MS	\$706.85	
		04.2620.422.03.00000 Check #: 34393	Snow Plowing Services-HS	\$706.85	
		04.2620.422.11.00000 Check #: 34393	Snow Plowing Services-FRES	\$1,089.72	
		04.2620.422.12.00000 Check #: 34393	Snow Plowing Services-LCS	\$441.78	
			Vendor Total:	\$2,945.20	
	Cole, Don		04.2410.290.01.00000 Check #: 34394	Professional Dev - School Admin	\$570.00
			Vendor Total:	\$570.00	
Discount Oil of Keene		04.2620.624.01.00000 Check #: 34395	Oil - SAU	\$269.91	
		04.2620.624.02.00000 Check #: 34395	Oil-MS	\$1,624.44	
		04.2620.624.03.00000 Check #: 34395	Oil-HS	\$1,985.43	
		04.2620.624.12.00000 Check #: 34395	Oil-LCS	\$501.27	
			Vendor Total:	\$4,381.05	
	Don Johnston Incorporated		04.1210.650.02.00000 Check #: 34396	Computer Software-MS	\$129.60

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02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$129.60
ENGIE Resources		04.2620.622.11.00000 Check #: 34397	Electricity-FRES	\$14.81
Vendor Total:				\$14.81
Eversource		04.2620.622.01.00000 Check #: 34398	Electricity - SAU	\$341.99
		04.2620.622.02.00000 Check #: 34398	Electricity-MS	\$1,959.59
		04.2620.622.03.00000 Check #: 34398	Electricity-HS	\$2,395.04
		04.2620.622.11.00000 Check #: 34398	Electricity-FRES	\$2,092.92
		04.2620.622.12.00000 Check #: 34398	Electricity-LCS	\$1,367.94
Vendor Total:				\$8,157.48
FLLAC Educational Collaborative		04.1290.564.03.00000 Check #: 34399	Private In & Out of State Tuition-HS	\$48,151.25
		04.1290.564.11.00000 Check #: 34399	Private In & Out of State Tuition-FRES	\$18,149.85
Vendor Total:				\$66,301.10
Granite State College	GRANCOLL	04.2210.240.03.00000 Check #: 34400	Tuition Reimbursement-HS	\$894.00
Vendor Total:				\$894.00
Hillyard-Manchester	HILLYARD	04.2620.430.02.00000 Check #: 34401	Repairs & Maintenance Serv.-MS	\$291.22
		04.2620.430.03.00000 Check #: 34401	Repairs & Maintenance Serv.-HS	\$355.93

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02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount		
Jostens	JOSTENS	04.2620.610.02.00000 Check #: 34401	General Supplies/Paper-MS	\$300.83		
		04.2620.610.03.00000 Check #: 34401	General Supplies/Paper-HS	\$367.69		
		04.2620.610.11.00000 Check #: 34401	General Supplies/Paper-FRES	\$98.97		
		04.2620.610.12.00000 Check #: 34401	General Supplies/Paper-LCS	\$0.00		
		Vendor Total:			\$1,414.64	
		04.2490.890.02.00000 Check #: 34402	Graduation/Assembly Expenses-MS	\$120.28		
		04.2490.890.03.00000 Check #: 34402	Graduation/Assembly Expenses-HS	\$147.01		
		Vendor Total:			\$267.29	
		JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 34403	Repairs & Maintenance Serv.-MS	\$38.10
				04.2620.430.03.00000 Check #: 34403	Repairs & Maintenance Serv.-HS	\$46.56
04.2620.430.11.00000 Check #: 34403	Repairs & Maintenance Serv.-FRES			\$69.36		
04.2620.430.12.00000 Check #: 34403	Repairs & Maintenance Serv.-LCS			\$0.00		
Vendor Total:				\$154.02		
L & G Propane		04.2620.624.11.00000 Check #: 34404	Fuel -FRES	\$4,131.64		
		Vendor Total:			\$4,131.64	
Learning Without Tears		04.1210.650.11.00000 Check #: 34405	Computer Software-FRES	\$39.96		

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$39.96
Linda Cordileone	CORDLIND			
		04.2510.331.01.00000 Check #: 34406	Fiscal Contracted Services – BUS	\$150.00
Vendor Total:				\$150.00
Martin Sales, Inc.				
		04.1420.610.02.00000 Check #: 34407	General Supplies/Paper–MS	\$104.64
		04.1420.610.03.00000 Check #: 34407	General Supplies/Paper–HS	\$127.90
Vendor Total:				\$232.54
MD's Recycling & Waste Removal, LLC				
		04.2620.421.02.00000 Check #: 34408	Disposal Services–MS	\$210.11
		04.2620.421.03.00000 Check #: 34408	Disposal Services–HS	\$256.79
		04.2620.421.11.00000 Check #: 34408	Disposal Services–FRES	\$466.90
		04.2620.421.12.00000 Check #: 34408	Disposal Services–LCS	\$230.95
Vendor Total:				\$1,164.75
MSB Consulting Group, LLC				
		04.1210.810.01.00000 Check #: 34409	Medicaid Fees–SPED	\$1,878.75
Vendor Total:				\$1,878.75
MST Government Learning, LLC				
		04.2844.449.02.T0000 Check #: 34410	Oper of Info Systems – Print Management – MS	\$2,194.38
		04.2844.449.03.T0000 Check #: 34410	Oper of Info Systems – Print Management – HS	\$2,671.42
		04.2844.449.11.T0000 Check #: 34410	Oper of Info Systems – Print Management – FRES	\$3,625.49

Wilton-Lyndeborough Cooperative School District

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02/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2844.449.12.T0000 Check #: 34410	Oper of Info Systems – Print Management – LCS	\$1,049.49
			Vendor Total:	\$9,540.78
Quill Corp.	QUILL	04.1100.610.02.00000 Check #: 34411	General Supplies/Paper/Tests–MS	\$30.73
		04.1100.610.03.00000 Check #: 34411	General Supplies/Paper/Tests–HS	\$37.55
			Vendor Total:	\$68.28
Student Achievement Partners, Inc		04.2210.290.02.00000 Check #: 34412	Staff Development–teachers–MS	\$20.00
		04.2210.290.03.00000 Check #: 34412	Staff Development–teachers–HS	\$40.00
		04.2210.290.11.00000 Check #: 34412	Staff Development–teachers–FRES	\$70.00
		04.2212.322.02.00000 Check #: 34412	Prof. Svcs. for Inst. Prog. Improvement–MS	\$10.00
			Vendor Total:	\$140.00
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 34413	General Supplies/Paper–MS	\$0.00
		04.2620.610.03.00000 Check #: 34413	General Supplies/Paper–HS	\$0.00
		04.2620.610.11.00000 Check #: 34413	General Supplies/Paper–FRES	\$7.28
		04.2620.610.12.00000 Check #: 34413	General Supplies/Paper–LCS	\$0.00
			Vendor Total:	\$7.28
Town Of Wilton	WILTTOWN	04.2620.411.02.00000 Check #: 34414	Water/Sewerage–MS	\$2,986.54

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount	
W.B. Mason	WBMASON	04.2620.411.03.00000 Check #: 34414	Water/Sewerage-HS	\$3,650.21	
		04.2620.411.11.00000 Check #: 34414	Water/Sewerage-FRES	\$5,399.75	
		Vendor Total:			\$12,036.50
		04.2620.610.02.00000 Check #: 34415	General Supplies/Paper-MS	\$0.00	
		04.2620.610.03.00000 Check #: 34415	General Supplies/Paper-HS	\$0.00	
		04.2620.610.11.00000 Check #: 34415	General Supplies/Paper-FRES	\$66.99	
		04.2620.610.12.00000 Check #: 34415	General Supplies/Paper-LCS	\$0.00	
		Vendor Total:			\$66.99
		White Birch Educational Services, LLC	04.2142.321.01.00000 Check #: 34416	School Psychologist Contracted Svc-SPED	\$8,741.00
			Vendor Total:		
Grand Total:			\$125,489.71		

End of Report

