

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1176

01/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 32919	General Supplies/Paper/Tests-MS	\$274.48
		04.1100.610.03.00000 Check #: 32919	General Supplies/Paper/Tests-HS	\$335.47
		04.2210.290.12.00000 Check #: 32919	Staff Development-teachers-LCS	\$25.00
		04.2510.550.01.00000 Check #: 32919	Printing - Business Office	\$442.28
		06.1100.641.12.02584 Check #: 32919	2020 PRESCHOOL - Act 80932 - Print Materials	\$129.99
		21.3120.610.02.00000 Check #: 32919	F/Svc Non Food Supplies - MS	\$113.44
		21.3120.610.03.00000 Check #: 32919	F/Svc Non Food Supplies - HS	\$113.44
		21.3120.610.11.00000 Check #: 32919	F/Svc Non Food Supplies - FRES	\$113.45
		21.3120.610.12.00000 Check #: 32919	F/Svs Non Food Supplies - LCS	\$37.82
		21.3120.613.00.00000 Check #: 32919	F/Svc Postage & Del	\$13.90
				Vendor Total: \$1,599.27
				Grand Total: \$1,599.27

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1177

01/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Town of Wilton, Trustees of Trust Fund		04.5251.930.00.00000 Check #: 32920	Transfer to Capital Reserve	\$150,000.00
		04.5251.930.01.00000 Check #: 32920	Transfer to Capital Reserve W.A.	\$100,000.00
Vendor Total:				\$250,000.00
Grand Total:				\$250,000.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1181

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$856.00
			Vendor Total:	\$856.00
Janabeth Reitter		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$906.50
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$1,470.75
			Vendor Total:	\$2,377.25
Jody Masse Arikian	ARIKJODY	04.2152.321.02.00000	S/L Pathologist - Contracted Serv-MS	\$0.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$892.50
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$2,167.50
			Vendor Total:	\$3,060.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist - Contracted Serv-MS	\$1,296.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$464.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$2,432.00
			Vendor Total:	\$4,192.00
Kira Brewster		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$1,140.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$1,140.00
			Vendor Total:	\$2,280.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted-MS	\$575.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$1,236.25
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$1,696.25
			Vendor Total:	\$3,507.50
Sandra Yaffe	YAFFSAND	04.2162.323.02.00000	P.T. Services Contracted-MS	\$424.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$212.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1181

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$795.00
			Vendor Total:	\$1,431.00
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2721.519.02.00000	Student Transportation-MS	\$5,554.94
		04.2721.519.03.00000	Student Transportation-HS	\$6,900.86
		04.2721.519.11.00000	Student Transportation-FRES	\$9,421.39
		04.2721.519.12.00000	Student Transportation-LCS	\$2,593.94
		04.2744.519.02.00000	Athletic Transportation-MS	\$527.98
		04.2744.519.03.00000	Athletic Transportation-HS	\$645.32
			Vendor Total:	\$25,644.43
			Grand Total:	\$43,348.18

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1182

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
PSAT/NMSQT		04.2122.323.03.00000 Check #: 32932	Testing-HS	\$550.80
			Vendor Total:	\$550.80
Amazon Capital Services, Inc		04.1100.610.11.T0000 Check #: 32933	Computer Supplies – FRES TECH	\$19.79
		04.1210.641.02.00000 Check #: 32933	Books & Other Printed Media-MS	\$99.95
		04.2510.610.01.00000 Check #: 32933	General Supplies/Paper-BUS	\$61.26
		04.2844.430.03.T0000 Check #: 32933	Repairs & Maint – HS TECH	\$12.99
			Vendor Total:	\$193.99
American Orff-Schulwerk Association		04.2210.290.11.00000 Check #: 32934	Staff Development-teachers-FRES	\$149.00
			Vendor Total:	\$149.00
Bureau Of Education & Research, Inc	BER	04.2149.580.11.00000 Check #: 32935	BCBA/ABA Travel/Conference – FRES	\$279.00
			Vendor Total:	\$279.00
Cengage Learning - Gale		04.2222.649.02.00000 Check #: 32936	Other Information Resources-MS	\$1,015.91
		04.2222.649.03.00000 Check #: 32936	Other Information Resources-HS	\$1,241.68
			Vendor Total:	\$2,257.59
Comcast		04.2844.530.02.T0000 Check #: 32937	Oper of Info Systems – Phone/Internet – MS	\$20.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1182

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2844.530.03.T0000 Check #: 32937	Oper of Info Systems – Phone/Internet – HS	\$29.00
		04.2844.530.11.T0000 Check #: 32937	Oper of Info Systems – Phone/Internet – FRES	\$42.00
		04.2844.530.12.T0000 Check #: 32937	Oper of Info Systems – Phone/Internet – LCS	\$9.00
			Vendor Total:	\$100.00
Crisis Prevention Institute, Inc.	CRISPREV	04.2149.610.11.00000 Check #: 32938	ABA Therapy Supplies – FRES	\$599.85
			Vendor Total:	\$599.85
Drummond Woodsum	DRUMWOOD	04.2332.330.01.00000 Check #: 32939	Professional Services (Legal)–SPED	\$3,413.22
			Vendor Total:	\$3,413.22
Electrical Supply of Milford	ELECSUPP	04.2620.610.02.00000 Check #: 32940	General Supplies/Paper–MS	\$46.15
		04.2620.610.03.00000 Check #: 32940	General Supplies/Paper–HS	\$56.40
		04.2620.610.11.00000 Check #: 32940	General Supplies/Paper–FRES	\$0.00
		04.2620.610.12.00000 Check #: 32940	General Supplies/Paper–LCS	\$0.00
			Vendor Total:	\$102.55
ENGIE Resources		04.2620.622.11.00000 Check #: 32941	Electricity–FRES	\$16.39
			Vendor Total:	\$16.39
EPS/School Specialty Intervention	EPS/SSI	04.1100.641.11.00000 Check #: 32942	Books & Other Printed Media–FRES	\$46.10

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1182

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$46.10
Eversource		04.2620.622.01.00000 Check #: 32943	Electricity – SAU	\$331.25
		04.2620.622.02.00000 Check #: 32943	Electricity–MS	\$55.86
		04.2620.622.03.00000 Check #: 32943	Electricity–HS	\$68.27
		04.2620.622.11.00000 Check #: 32943	Electricity–FRES	\$1,897.19
		04.2620.622.12.00000 Check #: 32943	Electricity–LCS	\$1,325.04
Vendor Total:				\$3,677.61
Follett School Solutions	FOLLIBR	04.2222.641.02.00000 Check #: 32944	Books & Other Printed Media–MS	\$38.81
		04.2222.641.03.00000 Check #: 32944	Books & Other Printed Media–HS	\$47.43
Vendor Total:				\$86.24
Gary D. Altman, Esq		04.2321.330.01.00000 Check #: 32945	Professional Services (Legal)–SAU	\$2,500.00
Vendor Total:				\$2,500.00
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 32946	Repairs & Maintenance Serv.–MS	\$37.35
		04.2620.430.03.00000 Check #: 32946	Repairs & Maintenance Serv.–HS	\$45.65
		04.2620.430.11.00000 Check #: 32946	Repairs & Maintenance Serv.–FRES	\$0.00
		04.2620.430.12.00000 Check #: 32946	Repairs & Maintenance Serv.–LCS	\$0.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1182

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$83.00
Judith Baldwin		04.2510.331.01.00000 Check #: 32947	Fiscal Contracted Services – BUS	\$200.00
Vendor Total:				\$200.00
Kostenblatt, Laura		04.1100.610.02.00000 Check #: 32948	General Supplies/Paper/Tests–MS	\$38.02
Vendor Total:				\$38.02
L & G Propane		04.2620.624.11.00000 Check #: 32949	Fuel –FRES	\$1,499.03
Vendor Total:				\$1,499.03
Linda Cordileone	CORDLIND	04.2510.331.01.00000 Check #: 32950	Fiscal Contracted Services – BUS	\$150.00
Vendor Total:				\$150.00
Mary Anne LaBrie		04.2510.331.01.00000 Check #: 32951	Fiscal Contracted Services – BUS	\$150.00
Vendor Total:				\$150.00
Mitel		04.2844.530.02.T0000 Check #: 32952	Oper of Info Systems – Phone/Internet – MS	\$1,206.91
		04.2844.530.03.T0000 Check #: 32952	Oper of Info Systems – Phone/Internet – HS	\$1,469.28
		04.2844.530.11.T0000 Check #: 32952	Oper of Info Systems – Phone/Internet – FRES	\$1,994.03
		04.2844.530.12.T0000 Check #: 32952	Oper of Info Systems – Phone/Internet – LCS	\$577.22
Vendor Total:				\$5,247.44

MSB Consulting Group, LLC

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1182

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1210.810.01.00000 Check #: 32953	Medicaid Fees-SPED	\$2.32
			Vendor Total:	\$2.32
Nashua Childrens Home	NASHCHIL	04.1290.564.11.00000 Check #: 32954	Private In & Out of State Tuition-FRES	\$5,472.19
			Vendor Total:	\$5,472.19
NHASBO	NHASBO	04.2510.290.01.00000 Check #: 32955	Professional Development-BUS	\$150.00
			Vendor Total:	\$150.00
Paper Direct		04.1410.890.02.00000 Check #: 32956	Miscellaneous-MS	\$166.64
		04.1410.890.03.00000 Check #: 32956	Miscellaneous-HS	\$203.67
			Vendor Total:	\$370.31
Paul Van Blarigan Jr		21.0415.000.00.00000 Check #: 32957	FS Deferred Revenue	\$34.85
			Vendor Total:	\$34.85
Plymouth State University	PLYMSTUN	04.2210.240.02.00000 Check #: 32958	Tuition Reimbursement-MS	\$812.70
		04.2210.240.03.00000 Check #: 32958	Tuition Reimbursement-HS	\$993.30
			Vendor Total:	\$1,806.00
Quill Corp.	QUILL	04.1210.610.11.00000 Check #: 32959	General Supplies/Paper/Tests-FRES	\$48.47
		04.2410.610.02.00000 Check #: 32959	General Supplies/Paper-MS	\$25.99

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1182

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.610.03.00000 Check #: 32959	General Supplies/Paper-HS	\$31.76
			Vendor Total:	\$106.22
School Specialty, Inc.	SCHOSPEC	04.1100.610.02.00000 Check #: 32960	General Supplies/Paper/Tests-MS	\$39.68
		04.1100.610.03.00000 Check #: 32960	General Supplies/Paper/Tests-HS	\$48.49
		04.1100.610.11.00000 Check #: 32960	General Supplies/Paper/Tests-FRES	\$22.81
			Vendor Total:	\$110.98
Southwesters Administrators Assoc.	SWAA	04.2321.810.01.00000 Check #: 32961	Dues and Fees-SAU	\$75.00
			Vendor Total:	\$75.00
Stephen Rossetti		04.1420.591.02.00000 Check #: 32962	Purchased Services/Private Sources-MS	\$117.00
		04.1420.591.03.00000 Check #: 32962	Purchased Services/Private Sources-HS	\$143.00
			Vendor Total:	\$260.00
Swiftreach Network, LLC		04.2844.650.01.T0000 Check #: 32963	Computer Software - SAU TECH	\$826.95
			Vendor Total:	\$826.95
Teacher Synergy, LLC		04.1100.650.11.00000 Check #: 32964	Computer Software-FRES	\$26.48
			Vendor Total:	\$26.48
			Grand Total:	\$30,581.13

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1183

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
FIRSTLIGHT				
		04.2844.530.02.T0000 Check #: 32965	Oper of Info Systems – Phone/Internet – MS	\$1,111.99
		04.2844.530.03.T0000 Check #: 32965	Oper of Info Systems – Phone/Internet – HS	\$1,474.69
		04.2844.530.11.T0000 Check #: 32965	Oper of Info Systems – Phone/Internet – FRES	\$2,070.08
		04.2844.530.12.T0000 Check #: 32965	Oper of Info Systems – Phone/Internet – LCS	\$517.13
Vendor Total:				\$5,173.89
Grand Total:				\$5,173.89

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1185

02/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Prime Roofing Corp.	PRIMROOF	04.5251.930.00.00000 Check #: 32966	Transfer to Capital Reserve	\$82,450.00
Vendor Total:				\$82,450.00
Grand Total:				\$82,450.00

End of Report