

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1264

06/04/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.2122.610.02.00000 Check #: 32076	General Supplies/Paper/Tests-MS	\$121.50
		04.2122.610.03.00000 Check #: 32076	General Supplies/Paper/Tests-HS	\$148.50
		04.2332.580.01.00000 Check #: 32076	Travel/Conferences - SPED Admin	\$95.00
		04.2620.424.02.00000 Check #: 32076	Lawn & Grounds Care-MS	\$64.67
		04.2620.424.03.00000 Check #: 32076	Lawn & Grounds Care-HS	\$86.24
		04.2620.424.11.00000 Check #: 32076	Lawn & Grounds Care-FRES	\$43.11
		04.2620.424.12.00000 Check #: 32076	Lawn & Grounds Care-LCS	\$21.56
				Vendor Total: \$580.58
				Grand Total: \$580.58

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1267

06/11/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Angela Thomas		04.2190.323.02.00000	Other Student Support Services-MS	\$189.00
		04.2190.323.03.00000	Other Student Support Services-HS	\$105.30
		04.2190.323.11.00000	Other Student Support Services-FRES	\$14.40
		04.2190.323.12.00000	Other Student Support Services-LCS	\$51.30
			Vendor Total:	\$360.00
Connection	GOVCONNE	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$490.70
			Vendor Total:	\$490.70
Jody Masse Arikian	ARIKJODY	04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$0.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$3,060.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$0.00
			Vendor Total:	\$3,060.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$3,520.00
			Vendor Total:	\$3,520.00
Kristen M. Douglass	DOUGKRIS	04.2162.323.02.00000	P.T. Services Contracted-MS	\$1,035.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$1,035.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$1,035.00
			Vendor Total:	\$3,105.00
Pamela M. Tyrrell		04.2190.323.03.00000	Other Student Support Services-HS	\$240.00
			Vendor Total:	\$240.00
Steve's School Bus Svc., Inc.	STEVSCHO	04.2721.519.11.00000	Student Transportation-FRES	\$14,740.64
		04.2721.519.12.00000	Student Transportation-LCS	\$3,685.16
			Vendor Total:	\$18,425.80

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1267

06/11/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$29,201.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1268

06/11/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.735.12.00000 Check #: 32078	Replacement Equipment-LCS	\$1,379.75
			Vendor Total:	\$1,379.75
Business Tech Management		04.2844.735.01.T0000 Check #: 32079	Replace Equipment - SAU TECH	\$125.00
		04.2844.735.02.T0000 Check #: 32079	Replace Equipment - MS TECH	\$375.00
		04.2844.735.03.T0000 Check #: 32079	Replace Equipment - HS TECH	\$500.00
		04.2844.735.11.T0000 Check #: 32079	Replace Equipment - FRES TECH	\$875.00
		04.2844.735.12.T0000 Check #: 32079	Replace Equipment - LCS TECH	\$125.00
			Vendor Total:	\$2,000.00
Christian Party Rental		04.2490.890.03.00000 Check #: 32080	Graduation/Assembly Expenses-HS	\$861.00
			Vendor Total:	\$861.00
Comcast ()		04.2410.532.02.T0000 Check #: 32081	Data Communications - MS TECH	\$588.07
		04.2410.532.03.T0000 Check #: 32081	Data Communications - HS TECH	\$718.75
		04.2410.532.11.T0000 Check #: 32081	Data Communications - FRES TECH	\$1,306.82
			Vendor Total:	\$2,613.64
Conway Office Solutions	CONWOFFI	04.2321.430.01.00000 Check #: 32082	Repairs & Maintenance Services-SAU	\$0.00
		04.2321.449.01.00000 Check #: 32082	Rental of Equipment-SAU	\$45.84

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1268

06/11/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2332.430.01.00000 Check #: 32082	Repairs & Maintenance Services-SPED	\$0.00
		04.2332.449.01.00000 Check #: 32082	Rental of Equipment-SPED	\$45.84
		04.2410.430.02.00000 Check #: 32082	Repairs & Maintenance Services-MS	\$159.99
		04.2410.430.03.00000 Check #: 32082	Repairs & Maintenance Services-HS	\$195.54
		04.2410.430.11.00000 Check #: 32082	Repairs & Maintenance Services-FRES	\$471.66
		04.2410.430.12.00000 Check #: 32082	Repairs & Maintenance Services-LCS	\$580.05
		04.2410.442.02.00000 Check #: 32082	Equip Rental/Lease-MS	\$0.00
		04.2510.430.01.00000 Check #: 32082	Repairs & Maintenance Services-BUS	\$45.83
		04.2510.449.01.00000 Check #: 32082	Rental of Equipment- BUS	\$0.00
				Vendor Total: \$1,544.75
Crown Trophy	CROWTROP	04.1420.610.02.00000 Check #: 32083	General Supplies/Paper-MS	\$54.71
		04.1420.610.03.00000 Check #: 32083	General Supplies/Paper-HS	\$66.86
				Vendor Total: \$121.57
ENGIE Resources		04.2620.622.01.00000 Check #: 32084	Electricity - SAU	\$0.00
		04.2620.622.02.00000 Check #: 32084	Electricity-MS	\$0.00
		04.2620.622.03.00000 Check #: 32084	Electricity-HS	\$0.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1268

06/11/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Eversource		04.2620.622.11.00000	Electricity-FRES	\$1,124.04
		Check #: 32084		
		04.2620.622.12.00000	Electricity-LCS	\$0.00
		Check #: 32084		
			Vendor Total:	\$1,124.04
		04.2620.622.01.00000	Electricity - SAU	\$0.00
		Check #: 32085		
		04.2620.622.02.00000	Electricity-MS	\$262.74
		Check #: 32085		
		04.2620.622.03.00000	Electricity-HS	\$321.13
House By The Side Of The Road	HOUSBYTH	04.2620.622.11.00000	Electricity-FRES	\$1,064.03
		Check #: 32085		
		04.2620.622.12.00000	Electricity-LCS	\$0.00
		Check #: 32085		
			Vendor Total:	\$1,647.90
		04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$64.64
		Check #: 32086		
		04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$79.00
		Check #: 32086		
			Vendor Total:	\$143.64
John C. Irish		04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$750.00
		Check #: 32087		
Jostens	JOSTENS		Vendor Total:	\$750.00
		04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$22.08
		Check #: 32088		
JP Pest Services	JPPEST		Vendor Total:	\$22.08

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06/11/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.02.00000 Check #: 32089	Repairs & Maintenance Serv.–MS	\$37.35
		04.2620.430.03.00000 Check #: 32089	Repairs & Maintenance Serv.–HS	\$45.65
		04.2620.430.11.00000 Check #: 32089	Repairs & Maintenance Serv.–FRES	\$0.00
		04.2620.430.12.00000 Check #: 32089	Repairs & Maintenance Serv.–LCS	\$0.00
		Vendor Total:		
KnowBe4		04.1100.650.02.T0000 Check #: 32090	Computer Software – MS TECH	\$485.46
		04.1100.650.03.T0000 Check #: 32090	Computer Software – HS TECH	\$703.92
		04.1100.650.11.T0000 Check #: 32090	Computer Software – FRES TECH	\$1,019.47
		04.1100.650.12.T0000 Check #: 32090	Computer Software – LCS TECH	\$218.45
		Vendor Total:		
Malwarebytes, Inc.		04.1100.650.02.T0000 Check #: 32091	Computer Software – MS TECH	\$129.36
		04.1100.650.03.T0000 Check #: 32091	Computer Software – HS TECH	\$105.84
		04.1100.650.11.T0000 Check #: 32091	Computer Software – FRES TECH	\$147.00
		04.1100.650.12.T0000 Check #: 32091	Computer Software – LCS TECH	\$205.80
		Vendor Total:		
MD's Recycling & Waste Removal, LLC		04.2620.421.02.00000 Check #: 32092	Disposal Services–MS	\$210.11

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Vendor Remit Name	Vendor #	Account	Description	Amount		
Milford Lumber Co., Inc.	MILFLUMB	04.2620.421.03.00000 Check #: 32092	Disposal Services--HS	\$256.79		
		04.2620.421.11.00000 Check #: 32092	Disposal Services--FRES	\$466.90		
		04.2620.421.12.00000 Check #: 32092	Disposal Services--LCS	\$230.95		
		Vendor Total:			\$1,164.75	
		04.2620.424.02.00000 Check #: 32093	Lawn & Grounds Care--MS	\$14.38		
		04.2620.424.03.00000 Check #: 32093	Lawn & Grounds Care--HS	\$17.57		
		Vendor Total:			\$31.95	
		Mitel		04.2321.531.01.T0000 Check #: 32094	Telephone -- SAU TECH	\$200.31
				04.2332.531.01.T0000 Check #: 32094	Telephone -- SPED TECH	\$200.31
				04.2410.531.02.T0000 Check #: 32094	Telephone -- MS TECH	\$983.64
04.2410.531.03.T0000 Check #: 32094	Telephone -- HS TECH			\$1,202.22		
04.2410.531.11.T0000 Check #: 32094	Telephone -- FRES TECH			\$1,540.04		
04.2410.531.12.T0000 Check #: 32094	Telephone -- LCS TECH			\$600.94		
04.2510.531.01.T0000 Check #: 32094	Telephone -- BUS TECH			\$200.31		
Vendor Total:				\$4,927.77		
New England Extreme Sports				04.1420.330.02.00000 Check #: 32095	Contracted Services -- MS	\$860.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
Northeast Engineering, PLLC		04.1420.330.03.00000 Check #: 32095	Contracted Services – HS	\$1,051.87
			Vendor Total:	\$1,912.50
Scharmett Corp		04.2620.430.12.00000 Check #: 32096	Repairs & Maintenance Serv.–LCS	\$220.00
			Vendor Total:	\$220.00
Steve Trombly Exc. LLC	STEV Trom	04.2490.890.03.00000 Check #: 32097	Graduation/Assembly Expenses–HS	\$1,500.00
			Vendor Total:	\$1,500.00
The Education Cooperative		04.1420.430.02.00000 Check #: 32098	Repairs & Maintenance Services–MS	\$441.51
		04.1420.430.03.00000 Check #: 32098	Repairs & Maintenance Services–HS	\$539.61
			Vendor Total:	\$981.12
Town Of Wilton	WILT Town	04.1100.650.02.T0000 Check #: 32099	Computer Software – MS TECH	\$112.00
		04.1100.650.03.T0000 Check #: 32099	Computer Software – HS TECH	\$155.00
		04.1100.650.11.T0000 Check #: 32099	Computer Software – FRES TECH	\$226.00
		04.1100.650.12.T0000 Check #: 32099	Computer Software – LCS TECH	\$60.00
			Vendor Total:	\$553.00
		04.2620.422.02.00000 Check #: 32100	Snow Plowing Services–MS	\$2,299.50
		04.2620.422.03.00000 Check #: 32100	Snow Plowing Services–HS	\$2,810.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.422.11.00000	Snow Plowing Services-FRES	\$4,130.00
		Check #: 32100		

Vendor Total: \$9,240.00

Grand Total: \$35,837.76

End of Report

