

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1293

06/10/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Sandra Yaffe	YAFFSAND			
		04.2162.323.02.00000	P.T. Services Contracted-MS	\$1,537.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$0.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$0.00
			Vendor Total:	\$1,537.00
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2725.519.12.00000	Field Trip Transportation-LCS	\$278.00
		04.2744.519.02.00000	Athletic Transportation-MS	\$2,843.60
		04.2744.519.03.00000	Athletic Transportation-HS	\$3,475.50
			Vendor Total:	\$6,597.10
			Grand Total:	\$8,134.10

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1294

06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Steve's School Bus Svc., Inc.	STEVSCO			
		04.2721.519.02.00000	Student Transportation-MS	\$5,554.95
		04.2721.519.03.00000	Student Transportation-HS	\$6,900.85
		04.2721.519.11.00000	Student Transportation-FRES	\$9,421.39
		04.2721.519.12.00000	Student Transportation-LCS	\$2,593.94
Vendor Total:				\$24,471.13
Grand Total:				\$24,471.13

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1304

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan		04..216.2.3.23..02.0	P.T. Services Contracted-MS	\$824.00
			Vendor Total:	\$824.00
Kristen M. Douglass	DOUGKRIS	04..216.2.3.23..11.0	P.T. Services Contracted-FRES	\$230.00
		04..216.2.3.23..12.0	P.T. Services Contracted-LCS	\$1,667.50
		06..216.0.3.00..00.1	FY21 IDEA - PT and OT services - Activity 104340	\$1,610.00
			Vendor Total:	\$3,507.50
New England Extreme Sports Landscaping		04..142.0.3.30..02.0	Contracted Services - MS	\$994.05
		04..142.0.3.30..03.0	Contracted Services - HS	\$1,214.95
		04..142.0.4.30..02.0	Repairs & Maintenance Services-MS	\$0.00
		04..142.0.4.30..03.0	Repairs & Maintenance Services-HS	\$0.00
			Vendor Total:	\$2,209.00
Sandra Yaffe	YAFFSAND	04..216.2.3.23..02.0	P.T. Services Contracted-MS	\$0.00
		04..216.2.3.23..11.0	P.T. Services Contracted-FRES	\$0.00
		04..216.2.3.23..12.0	P.T. Services Contracted-LCS	\$662.50
			Vendor Total:	\$662.50
Steve's School Bus Svc., Inc.	STEVSCO	04..272.5.5.19..11.0	Field Trip Transportation-FRES	\$139.00
			Vendor Total:	\$139.00
			Grand Total:	\$7,342.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1305

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04..110.0.7.31..02.0 Check #: 33473	New Equipment-MS	\$585.89
		04..110.0.7.31..03.0 Check #: 33473	New Equipment-HS	\$716.08
		04..121.0.6.10..03.0 Check #: 33473	General Supplies/Paper/Tests-HS	\$48.47
		04..249.0.8.90..11.0 Check #: 33473	Graduation/Assembly Expenses-FRES	\$1,003.72
		04..249.0.8.90..12.0 Check #: 33473	Graduation/Assembly Expenses-LCS	\$124.81
		04..251.0.7.35..01.T Check #: 33473	Replace Equipment-BUS	\$165.88
			Vendor Total:	\$2,644.85
Balfour	UNIVCAP	04..249.0.8.90..02.0 Check #: 33474	Graduation/Assembly Expenses-MS	\$440.64
		04..249.0.8.90..03.0 Check #: 33474	Graduation/Assembly Expenses-HS	\$538.56
			Vendor Total:	\$979.20
Bergstrom, Tammy		21..041.5.0.00..00.0 Check #: 33475	FS Deferred Revenue	\$51.25
			Vendor Total:	\$51.25
Blick Art Materials	BLICKART	04..110.0.6.10..11.0 Check #: 33476	General Supplies/Paper/Tests-FRES	\$304.00
			Vendor Total:	\$304.00
Brady, Sean		21..041.5.0.00..00.0 Check #: 33477	FS Deferred Revenue	\$36.60
			Vendor Total:	\$36.60

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1305

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
College Board	COLLEGE			
		04..212.2.3.23..02.0 Check #: 33478	Testing-MS	\$598.50
		04..212.2.3.23..03.0 Check #: 33478	Testing-HS	\$731.50
			Vendor Total:	\$1,330.00
Day, Bridey		21..041.5.0.00..00.0 Check #: 33479	FS Deferred Revenue	\$27.95
			Vendor Total:	\$27.95
Discount School Supply	DISCSCHO			
		04..249.0.8.90..12.0 Check #: 33480	Graduation/Assembly Expenses-LCS	\$571.01
			Vendor Total:	\$571.01
Ed. Consortium for Telecommunication Svs		04..284.4.3.30..01.0 Check #: 33481	Tech Coord Cont. Svs-SAU	\$3,630.96
			Vendor Total:	\$3,630.96
Eversource		04..262.0.6.22..01.0 Check #: 33482	Electricity - SAU	\$0.00
		04..262.0.6.22..02.0 Check #: 33482	Electricity-MS	\$2,270.29
		04..262.0.6.22..03.0 Check #: 33482	Electricity-HS	\$2,774.80
		04..262.0.6.22..11.0 Check #: 33482	Electricity-FRES	\$0.00
		04..262.0.6.22..12.0 Check #: 33482	Electricity-LCS	\$0.00
			Vendor Total:	\$5,045.09
FIRSTLIGHT				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1305

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount			
Francis Bujak	BUJAFRAN	04..284.4.5.30..02.T Check #: 33483	Oper of Info Systems – Phone/Internet – MS	\$1,064.02			
		04..284.4.5.30..03.T Check #: 33483	Oper of Info Systems – Phone/Internet – HS	\$1,416.28			
		04..284.4.5.30..11.T Check #: 33483	Oper of Info Systems – Phone/Internet – FRES	\$1,990.81			
		04..284.4.5.30..12.T Check #: 33483	Oper of Info Systems – Phone/Internet – LCS	\$494.18			
		Vendor Total:			\$4,965.29		
		Hillyard-Manchester	HILLYARD	04..274.4.5.19..02.0 Check #: 33484	Athletic Transportation–MS	\$90.00	
				04..274.4.5.19..03.0 Check #: 33484	Athletic Transportation–HS	\$110.00	
				Vendor Total:			\$200.00
				House By The Side Of The Road	HOUSBYTH	04..262.0.6.10..02.0 Check #: 33485	General Supplies/Paper–MS
		04..262.0.6.10..03.0 Check #: 33485	General Supplies/Paper–HS			\$0.00	
04..262.0.6.10..11.0 Check #: 33485	General Supplies/Paper–FRES	\$30.37					
04..262.0.6.10..12.0 Check #: 33485	General Supplies/Paper–LCS	\$0.00					
Vendor Total:			\$30.37				
JP Pest Services	JPPEST	04..249.0.8.90..02.0 Check #: 33486	Graduation/Assembly Expenses–MS	\$116.77			
		04..249.0.8.90..03.0 Check #: 33486	Graduation/Assembly Expenses–HS	\$142.71			
		Vendor Total:			\$259.48		

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1305

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..262.0.4.30..02.0 Check #: 33487	Repairs & Maintenance Serv.-MS	\$0.00
		04..262.0.4.30..03.0 Check #: 33487	Repairs & Maintenance Serv.-HS	\$0.00
		04..262.0.4.30..11.0 Check #: 33487	Repairs & Maintenance Serv.-FRES	\$68.00
		04..262.0.4.30..12.0 Check #: 33487	Repairs & Maintenance Serv.-LCS	\$0.00
			Vendor Total:	\$68.00
Lowe's		04..121.0.7.31..11.0 Check #: 33488	New Equipment-FRES	\$98.65
		04..121.0.7.31..12.0 Check #: 33488	New Equipment-LCS	\$314.44
		04..121.0.7.35..11.0 Check #: 33488	Replacement Equipment-FRES	\$203.46
		04..249.0.8.90..02.0 Check #: 33488	Graduation/Assembly Expenses-MS	\$42.26
		04..249.0.8.90..03.0 Check #: 33488	Graduation/Assembly Expenses-HS	\$51.64
		04..262.0.6.10..02.0 Check #: 33488	General Supplies/Paper-MS	\$63.56
		04..262.0.6.10..03.0 Check #: 33488	General Supplies/Paper-HS	\$86.21
		04..262.0.6.10..11.0 Check #: 33488	General Supplies/Paper-FRES	\$76.42
		04..262.0.6.10..12.0 Check #: 33488	General Supplies/Paper-LCS	\$19.14
			Vendor Total:	\$955.78
Milford Lumber Co., Inc.	MILFLUMB	04..142.0.5.91..02.0 Check #: 33489	Purchased Services/Private Sources-MS	\$108.21

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1305

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..142.0.5.91..03.0 Check #: 33489	Purchased Services/Private Sources-HS	\$132.25
			Vendor Total:	\$240.46
Milford Paint & Wallpaper		04..262.0.6.10..02.0 Check #: 33490	General Supplies/Paper-MS	\$96.23
		04..262.0.6.10..03.0 Check #: 33490	General Supplies/Paper-HS	\$117.61
			Vendor Total:	\$213.84
Milford School District Special Ed	MILFORDSP	04..129.0.5.64..03.0 Check #: 33491	Private In & Out of State Tuition-HS	\$1,737.50
			Vendor Total:	\$1,737.50
Mitel		04..284.4.5.30..02.T Check #: 33492	Oper of Info Systems - Phone/Internet - MS	\$1,696.62
		04..284.4.5.30..03.T Check #: 33492	Oper of Info Systems - Phone/Internet - HS	\$2,065.45
		04..284.4.5.30..11.T Check #: 33492	Oper of Info Systems - Phone/Internet - FRES	\$2,803.09
		04..284.4.5.30..12.T Check #: 33492	Oper of Info Systems - Phone/Internet - LCS	\$811.41
			Vendor Total:	\$7,376.57
MSB Consulting Group, LLC		04..121.0.8.10..01.0 Check #: 33493	Medicaid Fees-SPED	\$93.66
			Vendor Total:	\$93.66
PEAP-ACA	PEAP-ACA	04..249.0.8.90..02.0 Check #: 33494	Graduation/Assembly Expenses-MS	\$56.49
		04..249.0.8.90..03.0 Check #: 33494	Graduation/Assembly Expenses-HS	\$69.04

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1305

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$125.53
PSAT 10		04..212.2.3.23..02.0 Check #: 33495	Testing-MS	\$206.55
		04..212.2.3.23..03.0 Check #: 33495	Testing-HS	\$252.45
Vendor Total:				\$459.00
PSAT 8/9		04..212.2.3.23..02.0 Check #: 33496	Testing-MS	\$263.25
		04..212.2.3.23..03.0 Check #: 33496	Testing-HS	\$321.75
Vendor Total:				\$585.00
Quill Corp.	QUILL	04..141.0.6.10..02.0 Check #: 33497	General Supplies/Paper-MS	\$94.49
		04..141.0.6.10..03.0 Check #: 33497	General Supplies/Paper-HS	\$115.49
Vendor Total:				\$209.98
School Specialty, Inc.	SCHOSPEC	04..249.0.8.90..12.0 Check #: 33498	Graduation/Assembly Expenses-LCS	\$125.70
Vendor Total:				\$125.70
St. Johnsbury Academy		04..018.0.0.00..00.0 Check #: 33499	Pre-Paid Expenses	\$400.00
Vendor Total:				\$400.00
The New England Center for Children	NECC	04..121.0.6.50..02.0 Check #: 33500	Computer Software-MS	\$359.55
		04..121.0.6.50..12.0 Check #: 33500	Computer Software-LCS	\$359.55

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1305

06/24/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Tyler Technologies	TYLER		Vendor Total:	\$719.10
		04..241.0.2.90..01.0 Check #: 33501	Professional Dev – School Admin	\$1,200.00
W.B. Mason	WBMASON		Vendor Total:	\$1,200.00
		04..232.1.6.10..01.0 Check #: 33502	General Supplies–SAU	\$104.88
		04..233.2.6.10..01.0 Check #: 33502	General Supplies/Paper–SPED	\$26.22
		04..251.0.6.10..01.0 Check #: 33502	General Supplies/Paper–BUS	\$131.10
		04..262.0.6.10..02.0 Check #: 33502	General Supplies/Paper–MS	\$7.69
		04..262.0.6.10..03.0 Check #: 33502	General Supplies/Paper–HS	\$9.39
		04..262.0.6.10..11.0 Check #: 33502	General Supplies/Paper–FRES	\$31.32
		04..262.0.6.10..12.0 Check #: 33502	General Supplies/Paper–LCS	\$8.54
			Vendor Total:	\$319.14
		21..041.5.0.00..00.0 Check #: 33503	FS Deferred Revenue	\$52.30
Yurcak, Debbie			Vendor Total:	\$52.30
			Grand Total:	\$34,957.61

End of Report

