Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1224 **03/25/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
NH School Health Care Cltn	NHSHCC			
		04.0475.000.00.00000 **Check #: 33151**	Medical Insurance	$127,492.48
		04.0478.000.00.00000 **Check #: 33151**	Dental Insurance	$9,805.43
		04.0481.000.00.00000 **Check #: 33151**	Life Insurance W/H	$725.08
		04.0482.000.00.00000 **Check #: 33151**	Disability Insurance W/H	$973.42
		04.0496.000.00.00000 **Check #: 33151**	Vision W/H	$513.41
			Vendor Total:	$139,509.82
			Grand Total:	$139,509.82

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1225 **03/24/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Plymouth State University	PLYMSTUN			
		04.2210.240.02.00000 **Check #: 33152**	Tuition Reimbursement-MS	$780.30
		04.2210.240.03.00000 **Check #: 33152**	Tuition Reimbursement-HS	$953.70
			Vendor Total:	$1,734.00
			Grand Total:	$1,734.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1228 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Skinner, Jamie				
		21.3120.580.00.00000	F/Svc Travel	$5.60
			Vendor Total:	$5.60
			Grand Total:	$5.60

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1229 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Bellavance Beverage Co.				
		21.3120.632.02.00000 **Check #: 33159**	F/Svs Snacks - MS	$131.75
		21.3120.632.03.00000 **Check #: 33159**	F/Svs Snacks - HS	$131.75
			Vendor Total:	$263.50
HP Hood, LLC	HPHOOD			
		21.3120.631.02.00000 **Check #: 33160**	F/Svc Milk - MS	$251.77
		21.3120.631.03.00000 **Check #: 33160**	F/Svc Milk - HS	$251.77
		21.3120.631.11.00000 **Check #: 33160**	F/Svc Milk - FRES	$417.96
		21.3120.631.12.00000 **Check #: 33160**	F/Svc Milk - LCS	$55.95
			Vendor Total:	$977.45
Imperial Bag & Paper Co LLC				
		21.3120.610.02.00000 **Check #: 33161**	F/Svc Non Food Supplies - MS	$85.93
		21.3120.610.03.00000 **Check #: 33161**	F/Svc Non Food Supplies - HS	$85.93
		21.3120.610.11.00000 **Check #: 33161**	F/Svc Non Food Supplies - FRES	$85.93
		21.3120.610.12.00000 **Check #: 33161**	F/Svs Non Food Supplies - LCS	$28.64
			Vendor Total:	$286.43
PFG NorthCenter				
		21.3120.630.02.00000 **Check #: 33162**	F/Svs Food Supplies - MS	$509.72
		21.3120.630.03.00000 **Check #: 33162**	F/Svs Food Supplies - HS	$509.73
		21.3120.630.11.00000 **Check #: 33162**	F/Svs Food Supplies - FRES	$928.79

Voucher Supplement Account Summary

Voucher Batch Number: 1229 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description		Amount
		21.3120.630.12.00000 **Check #: 33162**	F/Svs Food Supplies - LCS		$169.91
				Vendor Total:	$2,118.15
Treasurer of State of NH	SURPDIST				
		21.3120.633.02.00000 **Check #: 33163**	F/Svc USDA Commodities - MS		$20.62
		21.3120.633.03.00000 **Check #: 33163**	F/Svc USDA Commodities - HS		$20.63
		21.3120.633.11.00000 **Check #: 33163**	F/Svc USDA Commodities - FRES		$33.75
				Vendor Total:	$75.00
				Grand Total:	$3,720.53

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1230 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Christine B. Logan				
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$1,008.00
			Vendor Total:	$1,008.00
Connection	GOVCONNE			
		04.1100.610.02.T0000	Computer Supplies - MS TECH	$255.60
		04.1100.610.03.T0000	Computer Supplies - HS TECH	$127.80
		04.1100.610.11.T0000	Computer Supplies - FRES TECH	$191.70
		04.1100.610.12.T0000	Computer Supplies - LCS TECH	$63.90
		04.1100.734.02.T0000	New Computers - MS TECH	$2,255.50
		04.1100.734.03.T0000	New Computers - HS TECH	$2,429.00
		04.1100.734.11.T0000	New Computers - FRES TECH	$2,255.50
		04.1100.735.02.T0000	Replace Equipment - MS TECH	$0.00
		04.2844.430.02.T0000	Repairs & Maint - MS TECH	$0.00
		04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	$0.00
			Vendor Total:	$7,579.00
Janabeth Reitter				
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$0.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$2,294.00
			Vendor Total:	$2,294.00
Jody Masse Arikian	ARIKJODY			
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$1,530.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,530.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$0.00
			Vendor Total:	$3,060.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$832.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$96.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$2,912.00
			Vendor Total:	$3,840.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1230 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description		Amount
Kira Brewster					
		04.2190.321.02.00000	Reading Spec Cont. Svs-MS		$1,200.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS		$1,200.00
				Vendor Total:	$2,400.00
Kristen M. Douglass	DOUGKRIS				
		04.2163.321.02.00000	O.T. Services Contracted-MS		$1,322.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES		$1,552.50
		04.2163.321.12.00000	O.T. Services Contracted-LCS		$920.00
				Vendor Total:	$3,795.00
Kudlich, Morgan					
		04.2410.580.12.00000	Travel/Conferences-LCS		$28.22
				Vendor Total:	$28.22
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
				Vendor Total:	$24,471.13
				Grand Total:	$48,475.35

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.03.00000 **Check #: 33164**	General Supplies/Paper/Tests-HS	$25.58
		04.1210.610.03.00000 **Check #: 33164**	General Supplies/Paper/Tests-HS	$242.80
		04.1210.610.12.00000 **Check #: 33164**	General Supplies/Paper/Tests-LCS	$24.93
		04.1410.610.02.00000 **Check #: 33164**	General Supplies/Paper-MS	$421.42
		04.1410.610.03.00000 **Check #: 33164**	General Supplies/Paper-HS	$515.06
		04.2332.610.01.00000 **Check #: 33164**	General Supplies/Paper-SPED	$210.53
		04.2510.610.01.00000 **Check #: 33164**	General Supplies/Paper-BUS	$64.67
			Vendor Total:	$1,504.99
Benefit Strategies, LLC	BENESTRA			
		04.2510.330.01.00000 **Check #: 33165**	Professional Services FSA-BUS	$480.00
			Vendor Total:	$480.00
Blick Art Materials	BLICKART			
		04.1100.610.03.00000 **Check #: 33166**	General Supplies/Paper/Tests-HS	$215.41
			Vendor Total:	$215.41
Clean-O-Rama				
		04.2620.610.11.00000 **Check #: 33167**	General Supplies/Paper-FRES	$8.30
		04.2620.610.12.00000 **Check #: 33167**	General Supplies/Paper-LCS	$8.30
		04.2620.735.11.00000 **Check #: 33167**	Replacement Equipment-FRES	$695.00
		04.2620.735.12.00000 **Check #: 33167**	Replacement Equipment-LCS	$695.00

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,406.60
Crown Trophy	CROWTROP				
		04.1420.610.02.00000 **Check #: 33168**	General Supplies/Paper-MS		$71.76
		04.1420.610.03.00000 **Check #: 33168**	General Supplies/Paper-HS		$87.71
				Vendor Total:	$159.47
Curriculum Associates, Inc.	CURRASSO				
		04.1210.641.02.00000 **Check #: 33169**	Books & Other Printed Media-MS		$47.50
				Vendor Total:	$47.50
Discount Oil of Keene					
		04.2620.624.01.00000 **Check #: 33170**	Oil - SAU		$113.73
		04.2620.624.02.00000 **Check #: 33170**	Oil-MS		$1,790.52
		04.2620.624.03.00000 **Check #: 33170**	Oil-HS		$2,188.41
		04.2620.624.12.00000 **Check #: 33170**	Oil-LCS		$454.92
				Vendor Total:	$4,547.58
Electrical Supply of Milford	ELECSUPP				
		04.2620.610.02.00000 **Check #: 33171**	General Supplies/Paper-MS		$133.62
		04.2620.610.03.00000 **Check #: 33171**	General Supplies/Paper-HS		$163.30
		04.2620.610.11.00000 **Check #: 33171**	General Supplies/Paper-FRES		$73.50
		04.2620.610.12.00000 **Check #: 33171**	General Supplies/Paper-LCS		$0.00
				Vendor Total:	$370.42
ENE Systems of NH, Inc.					

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.02.00000 **Check #: 33172**	Repairs & Maintenance Serv.-MS	$741.51
		04.2620.430.03.00000 **Check #: 33172**	Repairs & Maintenance Serv.-HS	$906.29
		04.2620.430.11.00000 **Check #: 33172**	Repairs & Maintenance Serv.-FRES	$1,032.00
			Vendor Total:	$2,679.80
ENGIE Resources				
		04.2620.622.11.00000 **Check #: 33173**	Electricity-FRES	$1,469.48
			Vendor Total:	$1,469.48
Eversource				
		04.2620.622.01.00000 **Check #: 33174**	Electricity - SAU	$314.50
		04.2620.622.02.00000 **Check #: 33174**	Electricity-MS	$2,277.12
		04.2620.622.03.00000 **Check #: 33174**	Electricity-HS	$2,783.15
		04.2620.622.11.00000 **Check #: 33174**	Electricity-FRES	$2,124.97
		04.2620.622.12.00000 **Check #: 33174**	Electricity-LCS	$1,258.00
			Vendor Total:	$8,757.74
Follett School Solutions	FOLLLIBR			
		04.2222.641.02.00000 **Check #: 33175**	Books & Other Printed Media-MS	$78.21
		04.2222.641.03.00000 **Check #: 33175**	Books & Other Printed Media-HS	$95.58
			Vendor Total:	$173.79
Gelineau, Aimee				
		04.2122.610.11.00000 **Check #: 33176**	General Supplies/Paper/Tests-FRES	$126.51

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$126.51
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 33177**	General Supplies/Paper-MS	$183.12
		04.2620.610.03.00000 **Check #: 33177**	General Supplies/Paper-HS	$223.81
		04.2620.610.11.00000 **Check #: 33177**	General Supplies/Paper-FRES	$212.70
		04.2620.610.12.00000 **Check #: 33177**	General Supplies/Paper-LCS	$106.34
			Vendor Total:	$725.97
Jostens	JOSTENS			
		04.2490.890.02.00000 **Check #: 33178**	Graduation/Assembly Expenses-MS	$28.87
		04.2490.890.03.00000 **Check #: 33178**	Graduation/Assembly Expenses-HS	$35.28
			Vendor Total:	$64.15
L & G Propane				
		04.2620.624.11.00000 **Check #: 33179**	Fuel -FRES	$665.86
			Vendor Total:	$665.86
Milford Paint & Wallpaper				
		04.1420.890.02.00000 **Check #: 33180**	Miscellaneous-MS	$183.58
		04.1420.890.03.00000 **Check #: 33180**	Miscellaneous-HS	$228.87
			Vendor Total:	$412.45
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 33181**	Medicaid Fees-SPED	$5.98
			Vendor Total:	$5.98
Municipal Resources, Inc				

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2510.330.01.00000 **Check #: 33182**	Professional Services FSA-BUS	$475.00
			Vendor Total:	$475.00
Nashua Childrens Home	NASHCHIL			
		04.1290.564.11.00000 **Check #: 33183**	Private In & Out of State Tuition-FRES	$6,624.23
			Vendor Total:	$6,624.23
NCS Pearson	PEARASSE			
		04.1210.610.03.00000 **Check #: 33184**	General Supplies/Paper/Tests-HS	$516.20
			Vendor Total:	$516.20
NH Softball Coaches Assoc.	NHSOFTBA			
		04.1420.810.02.00000 **Check #: 33185**	Dues & Fees-MS	$22.50
		04.1420.810.03.00000 **Check #: 33185**	Dues & Fees-HS	$27.50
			Vendor Total:	$50.00
NHASEA	NHASEA			
		04.2332.580.01.00000 **Check #: 33186**	Travel/Conferences - SPED Admin	$225.00
			Vendor Total:	$225.00
Quill Corp.	QUILL			
		04.1210.641.02.00000 **Check #: 33187**	Books & Other Printed Media-MS	$658.80
		04.2122.610.02.00000 **Check #: 33187**	General Supplies/Paper/Tests-MS	$93.12
		04.2122.610.03.00000 **Check #: 33187**	General Supplies/Paper/Tests-HS	$113.81
		04.2319.610.01.00000 **Check #: 33187**	School Board General Supplies/Paper	$16.99
		04.2410.610.02.00000 **Check #: 33187**	General Supplies/Paper-MS	$128.65

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.610.03.00000 **Check #: 33187**	General Supplies/Paper-HS	$157.24
			Vendor Total:	$1,168.61
Scholastic Magazines	SCHOMAG			
		04.1100.641.12.00000 **Check #: 33188**	Books & Other Printed Media-LCS	$340.34
			Vendor Total:	$340.34
School Nurse Supply, Inc.	SCHOSUPP			
		04.2134.610.11.00000 **Check #: 33189**	General Supplies/Paper-FRES	$200.00
			Vendor Total:	$200.00
School Nutrition Association	SNA			
		04.2510.810.01.00000 **Check #: 33190**	Dues and Fees-BUS	$140.00
			Vendor Total:	$140.00
School Outfitters	SCHOOUTF			
		04.1210.731.03.00000 **Check #: 33191**	New Equipment-HS	$550.03
		04.1210.733.02.00000 **Check #: 33191**	New Furniture & Fixtures-MS	$122.00
		04.1210.735.03.00000 **Check #: 33191**	Replacement Equipment-HS	$640.69
			Vendor Total:	$1,312.72
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.11.00000 **Check #: 33192**	General Supplies/Paper/Tests-FRES	$20.95
			Vendor Total:	$20.95
Seacoast Science Center				
		04.2490.890.11.00000 **Check #: 33193**	Graduation/Assembly Expenses-FRES	$150.00
			Vendor Total:	$150.00
State of NH, Criminal Records	NHCR			

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2321.890.01.00000 **Check #: 33194**	Miscellaneous-SAU	$21.25
			Vendor Total:	$21.25
Teacher Synergy, LLC				
		04.1100.610.03.00000 **Check #: 33195**	General Supplies/Paper/Tests-HS	$159.97
		04.1100.650.11.00000 **Check #: 33195**	Computer Software-FRES	$27.99
			Vendor Total:	$187.96
Teaching Strategies				
		04.1210.641.11.00000 **Check #: 33196**	Books & Other Printed Media-FRES	$194.25
			Vendor Total:	$194.25
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 33197**	General Supplies/Paper-MS	$96.20
		04.2620.610.03.00000 **Check #: 33197**	General Supplies/Paper-HS	$117.79
		04.2620.610.11.00000 **Check #: 33197**	General Supplies/Paper-FRES	$24.73
		04.2620.610.12.00000 **Check #: 33197**	General Supplies/Paper-LCS	$113.46
		21.3120.430.02.00000 **Check #: 33197**	F/Svs Repairs & Maint - MS	$43.47
			Vendor Total:	$395.65
The Granite Group				
		21.3120.430.02.00000 **Check #: 33198**	F/Svs Repairs & Maint - MS	$53.43
			Vendor Total:	$53.43
The New England Center for Children	NECC			
		04.1210.650.12.00000 **Check #: 33199**	Computer Software-LCS	$639.20

Voucher Supplement Account Summary

Voucher Batch Number: 1231 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$639.20
Therapy Shoppe				
		04.1210.610.12.00000 **Check #: 33200**	General Supplies/Paper/Tests-LCS	$462.73
			Vendor Total:	$462.73
Tools for Schools, Inc				
		04.2222.649.02.00000 **Check #: 33201**	Other Information Resources-MS	$54.00
		04.2222.649.03.00000 **Check #: 33201**	Other Information Resources-HS	$66.00
			Vendor Total:	$120.00
Tri-County League	TRICOUNT			
		04.1420.810.02.00000 **Check #: 33202**	Dues & Fees-MS	$78.75
		04.1420.810.03.00000 **Check #: 33202**	Dues & Fees-HS	$96.25
			Vendor Total:	$175.00
			Grand Total:	$37,286.22

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1232 **04/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 **Check #: 33203**	General Supplies/Paper/Tests-MS	$328.74
		04.1100.610.03.00000 **Check #: 33203**	General Supplies/Paper/Tests-HS	$398.16
		04.1210.610.11.00000 **Check #: 33203**	General Supplies/Paper/Tests-FRES	$559.99
		04.1210.610.12.00000 **Check #: 33203**	General Supplies/Paper/Tests-LCS	$192.99
		04.1210.641.02.00000 **Check #: 33203**	Books & Other Printed Media-MS	$329.38
		04.1210.650.11.00000 **Check #: 33203**	Computer Software-FRES	$29.97
		04.2134.430.12.00000 **Check #: 33203**	Repairs & Maintenance Services-LCS	$11.10
		04.2510.550.01.00000 **Check #: 33203**	Printing - Business Office	$61.98
		04.2844.290.01.00000 **Check #: 33203**	Professional Dev - Tech Office	$370.00
		21.3120.580.00.00000 **Check #: 33203**	F/Svc Travel	$344.95
			Vendor Total:	$2,627.26
			Grand Total:	$2,627.26

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1233 **04/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
State of NH, Criminal Records	NHCR			
		04.2321.890.01.00000 **Check #: 33204**	Miscellaneous-SAU	$21.25
			Vendor Total:	$21.25
			Grand Total:	$21.25

End of Report