Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1016 07/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
NH School Health Care Cltn	NHSHCC			
		04..047.5.0.00..00.0 **Check #: 33620**	Medical Insurance	$46,574.12
			Vendor Total:	$46,574.12
			Grand Total:	$46,574.12

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1017 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04..214.9.6.10..11.0 **Check #: 33621**	ABA Therapy Supplies - FRES	$53.79
			Vendor Total:	$53.79
			Grand Total:	$53.79

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1018 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description		Amount
Janabeth Reitter					
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES		$1,036.00
				Vendor Total:	$1,036.00
Kimberley Kershlis					
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES		$768.00
				Vendor Total:	$768.00
Kira Brewster					
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES		$1,120.00
				Vendor Total:	$1,120.00
Kristen M. Douglass	DOUGKRIS				
		04..121.2.3.23..11.0	SPED Summer Contracted Svs - FRES		$1,322.50
				Vendor Total:	$1,322.50
				Grand Total:	$4,246.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 08/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Keystone Educational Collaborative				
		04..129.0.5.64..03.0 Check #: 33623	Private In & Out of State Tuition-HS	$4,307.00
			Vendor Total:	$4,307.00
Amazon Capital Services, Inc				
		04..110.0.6.10..02.0 Check #: 33624	General Supplies/Paper/Tests-MS	$517.74
		04..110.0.6.10..03.0 Check #: 33624	General Supplies/Paper/Tests-HS	$137.94
		04..110.0.6.10..11.0 Check #: 33624	General Supplies/Paper/Tests-FRES	$708.74
		04..110.0.6.41..02.0 Check #: 33624	Books & Other Printed Media-MS	$615.89
		04..110.0.6.41..03.0 Check #: 33624	Books & Other Printed Media-HS	$227.13
		04..110.0.7.31..02.0 Check #: 33624	New Equipment-MS	$1,174.15
		04..110.0.7.31..03.0 Check #: 33624	New Equipment-HS	$1,709.33
		04..110.0.7.33..11.0 Check #: 33624	New Furniture & Fixtures	$219.33
		04..214.9.6.10..02.0 Check #: 33624	ABA Therapy Supplies - MS	$174.32
		04..214.9.6.10..11.0 Check #: 33624	ABA Therapy Supplies - FRES	$1,392.72
		04..241.0.6.10..12.0 Check #: 33624	General Supplies/Paper-LCS	$10.99
			Vendor Total:	$6,888.28
Bedford, Freeman & Worth Publishing				
		04..110.0.6.41..03.0 Check #: 33625	Books & Other Printed Media-HS	$434.18
			Vendor Total:	$434.18
Blick Art Materials	BLICKART			

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..110.0.6.10..02.0 **Check #: 33626**	General Supplies/Paper/Tests-MS	$1,700.87
		04..110.0.6.10..03.0 **Check #: 33626**	General Supplies/Paper/Tests-HS	$2,078.85
		04..110.0.6.10..11.0 **Check #: 33626**	General Supplies/Paper/Tests-FRES	$154.02
		04..110.0.6.10..12.0 **Check #: 33626**	General Supplies/Paper/Tests-LCS	$162.72
		04..110.0.7.31..02.0 **Check #: 33626**	New Equipment-MS	$167.85
		04..110.0.7.31..03.0 **Check #: 33626**	New Equipment-HS	$205.15
		04..141.0.1.12..02.0 **Check #: 33626**	Co-Curricular Salaries - Academic-MS	$20.36
		04..141.0.6.10..03.0 **Check #: 33626**	General Supplies/Paper-HS	$24.88
			Vendor Total:	$4,514.70
Continental Press, Inc.	CONTPRES			
		04..110.0.6.41..11.0 **Check #: 33627**	Books & Other Printed Media-FRES	$1,375.92
			Vendor Total:	$1,375.92
ENGIE Resources				
		04..262.0.6.22..11.0 **Check #: 33628**	Electricity-FRES	$9.82
			Vendor Total:	$9.82
Eversource				
		04..262.0.6.22..01.0 **Check #: 33629**	Electricity - SAU	$161.63
		04..262.0.6.22..02.0 **Check #: 33629**	Electricity-MS	$46.19
		04..262.0.6.22..03.0 **Check #: 33629**	Electricity-HS	$56.45

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..262.0.6.22..11.0 **Check #: 33629**	Electricity-FRES	$1,770.41
		04..262.0.6.22..12.0 **Check #: 33629**	Electricity-LCS	$646.67
			Vendor Total:	$2,681.35
ExploreLearning, LLC				
		04..110.0.6.50..02.0 **Check #: 33630**	Computer Software-MS	$987.75
		04..110.0.6.50..03.0 **Check #: 33630**	Computer Software-HS	$1,207.25
			Vendor Total:	$2,195.00
Flinn Scientific, Inc	FLINSCIE			
		04..110.0.6.10..03.0 **Check #: 33631**	General Supplies/Paper/Tests-HS	$37.20
		04..110.0.7.31..02.0 **Check #: 33631**	New Equipment-MS	$517.75
		04..110.0.7.31..03.0 **Check #: 33631**	New Equipment-HS	$517.75
			Vendor Total:	$1,072.70
Follett School Solutions, Inc.				
		04..222.2.6.41..02.0 **Check #: 33632**	Books & Other Printed Media-MS	$30.85
		04..222.2.6.41..03.0 **Check #: 33632**	Books & Other Printed Media-HS	$37.71
			Vendor Total:	$68.56
Grainger	GRAINGER			
		04..262.0.6.10..02.0 **Check #: 33633**	General Supplies/Paper-MS	$41.25
		04..262.0.6.10..03.0 **Check #: 33633**	General Supplies/Paper-HS	$50.41
		04..262.0.6.10..11.0 **Check #: 33633**	General Supplies/Paper-FRES	$140.88

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 08/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..262.0.6.10..12.0 **Check #: 33633**	General Supplies/Paper-LCS	$56.16
			Vendor Total:	$288.70
Granite State Conference	GRANCONF			
		04..142.0.8.10..02.0 **Check #: 33634**	Dues & Fees-MS	$67.50
		04..142.0.8.10..03.0 **Check #: 33634**	Dues & Fees-HS	$82.50
			Vendor Total:	$150.00
Heinemann	HEINEMAN			
		04..110.0.6.41..11.0 **Check #: 33635**	Books & Other Printed Media-FRES	$501.05
			Vendor Total:	$501.05
Impact Fire Protection, LLC				
		04..262.0.4.30..02.0 **Check #: 33636**	Repairs & Maintenance Serv.-MS	$280.16
		04..262.0.4.30..03.0 **Check #: 33636**	Repairs & Maintenance Serv.-HS	$342.42
		04..262.0.4.30..11.0 **Check #: 33636**	Repairs & Maintenance Serv.-FRES	$0.00
		04..262.0.4.30..12.0 **Check #: 33636**	Repairs & Maintenance Serv.-LCS	$745.68
			Vendor Total:	$1,368.26
JP Pest Services	JPPEST			
		04..262.0.4.30..02.0 **Check #: 33637**	Repairs & Maintenance Serv.-MS	$37.35
		04..262.0.4.30..03.0 **Check #: 33637**	Repairs & Maintenance Serv.-HS	$45.65
		04..262.0.4.30..11.0 **Check #: 33637**	Repairs & Maintenance Serv.-FRES	$0.00
		04..262.0.4.30..12.0 **Check #: 33637**	Repairs & Maintenance Serv.-LCS	$0.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$83.00
Lakeshore Learning Materials	LAKELEAR			
		04..110.0.6.10..12.0 **Check #: 33638**	General Supplies/Paper/Tests-LCS	$638.05
			Vendor Total:	$638.05
Lowe's				
		04..262.0.6.10..02.0 **Check #: 33639**	General Supplies/Paper-MS	$17.02
		04..262.0.6.10..03.0 **Check #: 33639**	General Supplies/Paper-HS	$20.72
		04..262.0.6.10..11.0 **Check #: 33639**	General Supplies/Paper-FRES	$28.13
		04..262.0.6.10..12.0 **Check #: 33639**	General Supplies/Paper-LCS	$90.72
			Vendor Total:	$156.59
McGraw-Hill School Education, LLC	MCGRHILL			
		04..110.0.6.41..02.0 **Check #: 33640**	Books & Other Printed Media-MS	$464.59
			Vendor Total:	$464.59
Mitel				
		04..284.4.5.30..02.T **Check #: 33641**	Oper of Info Systems - Phone/Internet - MS	$820.59
		04..284.4.5.30..03.T **Check #: 33641**	Oper of Info Systems - Phone/Internet - HS	$998.97
		04..284.4.5.30..11.T **Check #: 33641**	Oper of Info Systems - Phone/Internet - FRES	$1,355.75
		04..284.4.5.30..12.T **Check #: 33641**	Oper of Info Systems - Phone/Internet - LCS	$392.45
			Vendor Total:	$3,567.76
Monadnock Ledger-Transcript	MONALEDG			
		04..222.2.6.41..02.0 **Check #: 33642**	Books & Other Printed Media-MS	$38.14

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..222.2.6.41..03.0 **Check #: 33642**	Books & Other Printed Media-HS	$46.61
			Vendor Total:	$84.75
N.H. Music Educators Assoc.	NHMEA			
		04..141.0.8.10..02.0 **Check #: 33643**	Dues & Fees-MS	$101.25
		04..141.0.8.10..03.0 **Check #: 33643**	Dues & Fees-HS	$123.75
			Vendor Total:	$225.00
NASCO Fort Atkinson	NASCO			
		04..110.0.6.10..02.0 **Check #: 33644**	General Supplies/Paper/Tests-MS	$202.62
		04..110.0.6.10..03.0 **Check #: 33644**	General Supplies/Paper/Tests-HS	$1,785.54
		04..110.0.6.41..03.0 **Check #: 33644**	Books & Other Printed Media-HS	$31.90
		04..110.0.7.31..03.0 **Check #: 33644**	New Equipment-HS	$41.95
			Vendor Total:	$2,062.01
NCS Pearson	PEARASSE			
		04..121.0.6.10..02.0 **Check #: 33645**	General Supplies/Paper/Tests-MS	$840.00
		04..121.0.6.10..11.0 **Check #: 33645**	General Supplies/Paper/Tests-FRES	$840.00
			Vendor Total:	$1,680.00
NH School Counselor Assoc.	NHSCHOOL			
		04..212.2.8.10..02.0 **Check #: 33646**	Dues & Fees-MS	$50.00
		04..212.2.8.10..03.0 **Check #: 33646**	Dues & Fees-HS	$50.00
			Vendor Total:	$100.00
NHASBO	NHASBO			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..251.0.2.90..01.0 **Check #: 33647**	Professional Development-BUS	$300.00
			Vendor Total:	$300.00
NHASEA	NHASEA			
		04..232.1.2.90..01.0 **Check #: 33648**	Professional Dev - Tuition-SAU	$275.00
			Vendor Total:	$275.00
NHGFOA	NHGFOA			
		04..231.3.8.10..01.0 **Check #: 33649**	School District Treasurer - Dues and Fees	$35.00
		04..251.0.8.10..01.0 **Check #: 33649**	Dues and Fees-BUS	$35.00
			Vendor Total:	$70.00
NHSAA	NHSAA			
		04..232.1.2.90..01.0 **Check #: 33650**	Professional Dev - Tuition-SAU	$250.00
			Vendor Total:	$250.00
One Source Security & Automation, Inc.	ONESOUR			
		04..262.0.4.30..02.0 **Check #: 33651**	Repairs & Maintenance Serv.-MS	$253.80
		04..262.0.4.30..03.0 **Check #: 33651**	Repairs & Maintenance Serv.-HS	$310.20
		04..262.0.4.30..11.0 **Check #: 33651**	Repairs & Maintenance Serv.-FRES	$624.00
			Vendor Total:	$1,188.00
Oriental Trading Co., Inc.	ORIETRAD			
		04..110.0.6.10..12.0 **Check #: 33652**	General Supplies/Paper/Tests-LCS	$55.47
			Vendor Total:	$55.47
Project Lead The Way				
		04..110.0.6.10..02.0 **Check #: 33653**	General Supplies/Paper/Tests-MS	$75.27

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..110.0.6.10..03.0 **Check #: 33653**	General Supplies/Paper/Tests-HS	$92.83
			Vendor Total:	$168.10
Quill Corp.	QUILL			
		04..241.0.6.10..02.0 **Check #: 33654**	General Supplies/Paper-MS	$15.34
		04..241.0.6.10..03.0 **Check #: 33654**	General Supplies/Paper-HS	$18.74
		04..241.0.6.10..12.0 **Check #: 33654**	General Supplies/Paper-LCS	$548.09
			Vendor Total:	$582.17
Really Good Stuff, Inc.	REALGOOD			
		04..110.0.6.10..02.0 **Check #: 33655**	General Supplies/Paper/Tests-MS	$43.93
		04..110.0.6.10..11.0 **Check #: 33655**	General Supplies/Paper/Tests-FRES	$48.99
			Vendor Total:	$92.92
Scholastic	SCHOTEAC			
		04..110.0.6.41..02.0 **Check #: 33656**	Books & Other Printed Media-MS	$142.79
			Vendor Total:	$142.79
School Specialty, Inc.	SCHOSPEC			
		04..110.0.6.10..11.0 **Check #: 33657**	General Supplies/Paper/Tests-FRES	$552.66
		04..110.0.6.10..12.0 **Check #: 33657**	General Supplies/Paper/Tests-LCS	$180.85
			Vendor Total:	$733.51
Schoollaw.com				
		04..241.0.5.80..02.0 **Check #: 33658**	Travel/Conferences-MS	$143.10
		04..241.0.5.80..03.0 **Check #: 33658**	Travel/Conferences-HS	$174.90

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$318.00
Teacher Innovations, Inc.				
		04..110.0.6.50..11.0 **Check #: 33659**	Computer Software-FRES	$162.00
			Vendor Total:	$162.00
The County Stores, Inc.	COUNSTOR			
		04..262.0.6.10..02.0 **Check #: 33660**	General Supplies/Paper-MS	$34.20
		04..262.0.6.10..03.0 **Check #: 33660**	General Supplies/Paper-HS	$41.80
		04..262.0.6.10..11.0 **Check #: 33660**	General Supplies/Paper-FRES	$56.45
		04..262.0.6.10..12.0 **Check #: 33660**	General Supplies/Paper-LCS	$12.99
			Vendor Total:	$145.44
Town Of Wilton	WILTTOWN			
		04..262.0.4.11..02.0 **Check #: 33661**	Water/Sewerage-MS	$3,208.84
		04..262.0.4.11..03.0 **Check #: 33661**	Water/Sewerage-HS	$3,921.91
		04..262.0.4.11..11.0 **Check #: 33661**	Water/Sewerage-FRES	$5,367.25
			Vendor Total:	$12,498.00
West Music	WESTMUSI			
		04..110.0.6.10..12.0 **Check #: 33662**	General Supplies/Paper/Tests-LCS	$261.23
		04..110.0.7.33..11.0 **Check #: 33662**	New Furniture & Fixtures	$330.24
			Vendor Total:	$591.47
William V. MacGill & Co.	MACGILL			
		04..213.4.6.10..12.0 **Check #: 33663**	General Supplies/Paper-LCS	$188.49

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1019 **08/05/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..213.4.7.35..12.0 **Check #: 33663**	Replacement Equipment-LCS	$297.00
			Vendor Total:	$485.49
Wilson Language Training Corp	WILSREAD			
		04..110.0.6.41..12.0 **Check #: 33664**	Books & Other Printed Media-LCS	$492.48
			Vendor Total:	$492.48
WLC MS HS	WLCSCHOO			
		04..142.0.5.91..02.0 **Check #: 33665**	Purchased Services/Private Sources-MS	$6,750.00
		04..142.0.5.91..03.0 **Check #: 33665**	Purchased Services/Private Sources-HS	$8,250.00
			Vendor Total:	$15,000.00
			Grand Total:	$68,468.11

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1318 **08/05/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04..121.0.6.10..03.0 **Check #: 33666**	General Supplies/Paper/Tests-HS	$180.50
		04..121.0.6.10..11.0 **Check #: 33666**	General Supplies/Paper/Tests-FRES	$30.08
		04..121.0.6.41..02.0 **Check #: 33666**	Books & Other Printed Media-MS	$40.11
			Vendor Total:	$250.69
			Grand Total:	$250.69

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1317 **07/01/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
NH School Health Care Cltn	NHSHCC			
		04..047.5.0.00..00.0 **Check #: 33622**	Medical Insurance	$68,122.35
		04..047.8.0.00..00.0 **Check #: 33622**	Dental Insurance	$5,017.79
		04..048.1.0.00..00.0 **Check #: 33622**	Life Insurance W/H	$671.57
		04..048.2.0.00..00.0 **Check #: 33622**	Disability Insurance W/H	$900.61
		04..049.6.0.00..00.0 **Check #: 33622**	Vision W/H	$257.96
			Vendor Total:	$74,970.28
			Grand Total:	$74,970.28

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1020 08/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04..110.0.6.10..02.0 **Check #: 33667**	General Supplies/Paper/Tests-MS	$265.53
		04..110.0.6.10..03.0 **Check #: 33667**	General Supplies/Paper/Tests-HS	$351.66
		04..110.0.6.41..03.0 **Check #: 33667**	Books & Other Printed Media-HS	$25.00
		04..110.0.7.31..02.0 **Check #: 33667**	New Equipment-MS	$75.55
		04..110.0.7.31..03.0 **Check #: 33667**	New Equipment-HS	$92.33
		04..213.4.6.10..02.0 **Check #: 33667**	General Supplies/Paper-MS	$50.17
		04..213.4.6.10..03.0 **Check #: 33667**	General Supplies/Paper-HS	$61.31
		04..214.9.5.80..12.0 **Check #: 33667**	BCBA/ABA Travel/Conference - LCS	$150.00
		04..214.9.6.10..12.0 **Check #: 33667**	ABA Therapy Supplies - LCS	$72.00
		06..110.0.6.41..12.0 **Check #: 33667**	2020 PRESCHOOL - Act 80932 - Print Materials	$26.93
			Vendor Total:	$1,170.48
			Grand Total:	$1,170.48

End of Report