Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1309 **07/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04..110.0.6.10..02.0 **Check #: 33519**	General Supplies/Paper/Tests-MS	$724.26
		04..110.0.6.10..03.0 **Check #: 33519**	General Supplies/Paper/Tests-HS	$818.54
		04..110.0.7.31..02.0 **Check #: 33519**	New Equipment-MS	$422.51
		04..110.0.7.31..03.0 **Check #: 33519**	New Equipment-HS	$516.38
		04..212.2.6.10..02.0 **Check #: 33519**	General Supplies/Paper/Tests-MS	$208.60
		04..212.2.6.10..03.0 **Check #: 33519**	General Supplies/Paper/Tests-HS	$254.94
		04..221.0.2.90..11.0 **Check #: 33519**	Staff Development-teachers-FRES	$149.00
		04..249.0.8.90..02.0 **Check #: 33519**	Graduation/Assembly Expenses-MS	$44.56
		04..249.0.8.90..03.0 **Check #: 33519**	Graduation/Assembly Expenses-HS	$54.46
		04..249.0.8.90..12.0 **Check #: 33519**	Graduation/Assembly Expenses-LCS	$372.97
		04..251.0.5.34..01.0 **Check #: 33519**	Postage-Business Office	$7.95
		04..251.0.6.10..01.0 **Check #: 33519**	General Supplies/Paper-BUS	$41.98
		04..262.0.4.24..02.0 **Check #: 33519**	Lawn & Grounds Care-MS	$12.78
		04..262.0.4.24..03.0 **Check #: 33519**	Lawn & Grounds Care-HS	$15.63
		04..262.0.4.24..12.0 **Check #: 33519**	Lawn & Grounds Care-LCS	$48.44
		04..262.0.4.30..12.0 **Check #: 33519**	Repairs & Maintenance Serv.-LCS	$100.00
			Vendor Total:	$3,793.00

Voucher Supplement Account Summary

Voucher Batch Number: 1309 **07/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$3,793.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1311 **07/09/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
New England Extreme Sports Landscaping				
		04..142.0.3.30..02.0	Contracted Services - MS	$447.32
		04..142.0.3.30..03.0	Contracted Services - HS	$1,761.68
		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
			Grand Total:	$2,209.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1312 **07/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04..110.0.6.41..02.0 **Check #: 33525**	Books & Other Printed Media-MS	$62.84
		04..110.0.6.41..03.0 **Check #: 33525**	Books & Other Printed Media-HS	$94.26
		04..110.0.7.31..02.0 **Check #: 33525**	New Equipment-MS	$754.40
		04..110.0.7.31..03.0 **Check #: 33525**	New Equipment-HS	$968.22
			Vendor Total:	$1,879.72
Blank Shirts, Inc				
		04..249.0.8.90..11.0 **Check #: 33526**	Graduation/Assembly Expenses-FRES	$552.52
			Vendor Total:	$552.52
CDW Government				
		04..110.0.6.10..02.T **Check #: 33527**	Computer Supplies - MS TECH	$30.51
		04..110.0.6.10..03.T **Check #: 33527**	Computer Supplies - HS TECH	$31.96
		04..110.0.6.10..11.T **Check #: 33527**	Computer Supplies - FRES TECH	$46.46
			Vendor Total:	$108.93
Clean-O-Rama				
		04..262.0.6.10..02.0 **Check #: 33528**	General Supplies/Paper-MS	$180.96
		04..262.0.6.10..03.0 **Check #: 33528**	General Supplies/Paper-HS	$221.18
		04..262.0.6.10..11.0 **Check #: 33528**	General Supplies/Paper-FRES	$282.63
		04..262.0.6.10..12.0 **Check #: 33528**	General Supplies/Paper-LCS	$113.26
			Vendor Total:	$798.03
Collins Sports Center				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1312 **07/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..142.0.8.90..02.0 **Check #: 33529**	Miscellaneous-MS	$124.20
		04..142.0.8.90..03.0 **Check #: 33529**	Miscellaneous-HS	$151.80
			Vendor Total:	$276.00
Crown Trophy	CROWTROP			
		04..142.0.6.10..02.0 **Check #: 33530**	General Supplies/Paper-MS	$173.08
		04..142.0.6.10..03.0 **Check #: 33530**	General Supplies/Paper-HS	$211.55
		04..241.0.8.90..02.0 **Check #: 33530**	Reg Ed - Misc MS	$24.15
		04..241.0.8.90..03.0 **Check #: 33530**	Reg Ed - Misc HS	$29.51
			Vendor Total:	$438.29
Drummond Woodsum	DRUMWOOD			
		04..232.1.3.30..01.0 **Check #: 33531**	Professional Services (Legal)-SAU	$416.00
		04..233.2.3.30..01.0 **Check #: 33531**	Professional Services (Legal)-SPED	$40.00
			Vendor Total:	$456.00
Durham School Services	PROVENTE			
		04..272.2.5.19..02.0 **Check #: 33532**	SPED Transportation (All)-MS	$4,413.31
		04..272.2.5.19..03.0 **Check #: 33532**	SPED Transportation (All)-HS	$15,434.59
		04..272.2.5.19..11.0 **Check #: 33532**	SPED Transportation (All)-FRES	$10,726.66
		04..272.2.5.19..12.0 **Check #: 33532**	SPED Transportation (All)-LCS	$5,355.67
		06..272.2.5.19..01.E **Check #: 33532**	SPED Transportation ESSR2	$2,449.08
			Vendor Total:	$38,379.31

Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1312 **07/08/2021**

Vendor Remit Name	Vendor #	Account	Description		Amount
ENGIE Resources					
		04..262.0.6.22..11.0 **Check #: 33533**	Electricity-FRES		$1,387.37
				Vendor Total:	$1,387.37
Eversource					
		04..262.0.6.22..01.0 **Check #: 33534**	Electricity - SAU		$216.86
		04..262.0.6.22..02.0 **Check #: 33534**	Electricity-MS		$48.91
		04..262.0.6.22..03.0 **Check #: 33534**	Electricity-HS		$59.78
		04..262.0.6.22..11.0 **Check #: 33534**	Electricity-FRES		$2,101.25
		04..262.0.6.22..12.0 **Check #: 33534**	Electricity-LCS		$867.45
				Vendor Total:	$3,294.25
Frederick Shenk	SHENFRED				
		04..241.0.5.80..12.0 **Check #: 33535**	Travel/Conferences-LCS		$79.96
				Vendor Total:	$79.96
Grainger	GRAINGER				
		04..262.0.6.10..02.0 **Check #: 33536**	General Supplies/Paper-MS		$20.60
		04..262.0.6.10..03.0 **Check #: 33536**	General Supplies/Paper-HS		$25.18
		04..262.0.6.10..11.0 **Check #: 33536**	General Supplies/Paper-FRES		$6.54
		04..262.0.6.10..12.0 **Check #: 33536**	General Supplies/Paper-LCS		$0.00
				Vendor Total:	$52.32
Hyer, Chrissy					
		04..214.9.6.10..11.0 **Check #: 33537**	ABA Therapy Supplies - FRES		$201.50

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1312 **07/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$201.50
Irving Oil Marketing, Inc				
		04..274.3.6.26..03.0 **Check #: 33538**	Vocational Ed Vehicle Fuel/Repair - HS	$44.83
		04..274.4.5.19..02.0 **Check #: 33538**	Athletic Transportation-MS	$0.00
		04..274.4.5.19..03.0 **Check #: 33538**	Athletic Transportation-HS	$0.00
			Vendor Total:	$44.83
Jayma Walker				
		04..219.0.3.23..02.0 **Check #: 33539**	Other Student Support Services-MS	$31.92
			Vendor Total:	$31.92
JP Pest Services	JPPEST			
		04..262.0.4.30..02.0 **Check #: 33540**	Repairs & Maintenance Serv.-MS	$37.35
		04..262.0.4.30..03.0 **Check #: 33540**	Repairs & Maintenance Serv.-HS	$45.65
		04..262.0.4.30..11.0 **Check #: 33540**	Repairs & Maintenance Serv.-FRES	$0.00
		04..262.0.4.30..12.0 **Check #: 33540**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$83.00
Milford Lumber Co., Inc.	MILFLUMB			
		04..262.0.4.24..02.0 **Check #: 33541**	Lawn & Grounds Care-MS	$5.25
		04..262.0.4.24..03.0 **Check #: 33541**	Lawn & Grounds Care-HS	$7.35
		04..262.0.4.24..11.0 **Check #: 33541**	Lawn & Grounds Care-FRES	$6.30
		04..262.0.4.24..12.0 **Check #: 33541**	Lawn & Grounds Care-LCS	$2.09

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$20.99
Milford Paint & Wallpaper				
		04..262.0.6.10..02.0 **Check #: 33542**	General Supplies/Paper-MS	$43.91
		04..262.0.6.10..03.0 **Check #: 33542**	General Supplies/Paper-HS	$53.66
			Vendor Total:	$97.57
MSB Consulting Group, LLC				
		04..121.0.8.10..01.0 **Check #: 33543**	Medicaid Fees-SPED	$282.49
			Vendor Total:	$282.49
NCS Pearson	PEARASSE			
		04..219.0.3.23..02.0 **Check #: 33544**	Other Student Support Services-MS	$165.00
			Vendor Total:	$165.00
NHSAA	NHSAA			
		04..233.2.5.80..01.0 **Check #: 33545**	Travel/Conferences - SPED Admin	$150.00
			Vendor Total:	$150.00
Northeast Digital Integrators				
		04..110.0.7.35..11.T **Check #: 33546**	Replace Equipment - FRES TECH	$4,065.00
			Vendor Total:	$4,065.00
Pine Tree Calibration				
		04..213.4.4.30..02.0 **Check #: 33547**	Repairs & Maintenance Services-MS	$63.00
		04..213.4.4.30..03.0 **Check #: 33547**	Repairs & Maintenance Services-HS	$77.00
		04..213.4.4.30..11.0 **Check #: 33547**	Repairs & Maintenance Services-FRES	$140.00
		04..213.4.4.30..12.0 **Check #: 33547**	Repairs & Maintenance Services-LCS	$100.00

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$380.00
Quill Corp.	QUILL			
		04..110.0.6.10..02.0 **Check #: 33548**	General Supplies/Paper/Tests-MS	$48.54
		04..110.0.6.10..03.0 **Check #: 33548**	General Supplies/Paper/Tests-HS	$59.33
			Vendor Total:	$107.87
Stephanie Loiselle				
		04..241.0.5.80..12.0 **Check #: 33549**	Travel/Conferences-LCS	$37.63
			Vendor Total:	$37.63
Teacher Synergy, LLC				
		04..121.0.6.41..03.0 **Check #: 33550**	Books & Other Printed Media-HS	$10.20
		04..121.0.6.41..12.0 **Check #: 33550**	Books & Other Printed Media-LCS	$57.79
			Vendor Total:	$67.99
The County Stores, Inc.	COUNSTOR			
		04..262.0.6.10..02.0 **Check #: 33551**	General Supplies/Paper-MS	$0.00
		04..262.0.6.10..03.0 **Check #: 33551**	General Supplies/Paper-HS	$0.00
		04..262.0.6.10..11.0 **Check #: 33551**	General Supplies/Paper-FRES	$10.57
		04..262.0.6.10..12.0 **Check #: 33551**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$10.57
Water Chemicals, Inc.	WATECHEM			
		04..262.0.4.30..02.0 **Check #: 33552**	Repairs & Maintenance Serv.-MS	$81.00
		04..262.0.4.30..03.0 **Check #: 33552**	Repairs & Maintenance Serv.-HS	$99.00

Voucher Supplement Account Summary

Voucher Batch Number: 1312 **07/08/2021**

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..262.0.4.30..11.0 **Check #: 33552**	Repairs & Maintenance Serv.-FRES	$345.00
			Vendor Total:	$525.00
Wilkins Lumber Co. Inc.				
		04..110.0.6.10..02.0 **Check #: 33553**	General Supplies/Paper/Tests-MS	$247.50
		04..110.0.6.10..03.0 **Check #: 33553**	General Supplies/Paper/Tests-HS	$302.50
			Vendor Total:	$550.00
			Grand Total:	$54,524.06

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1004 **07/02/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
NH Municipal Bond Bank				
		04..511.0.9.10..11.0 **Check #: 33518**	Principal on Debt-FRES	$340,000.00
		04..512.0.8.30..11.0 **Check #: 33518**	Interest on Debt-FRES	$134,990.00
			Vendor Total:	$474,990.00
			Grand Total:	$474,990.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1007 **07/13/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Blackboard Inc.				
		04..110.0.6.50..02.0 **Check #: 33559**	Computer Software-MS	$714.14
		04..110.0.6.50..03.0 **Check #: 33559**	Computer Software-HS	$872.83
		04..110.0.6.50..11.0 **Check #: 33559**	Computer Software-FRES	$1,586.97
		04..110.0.6.50..12.0 **Check #: 33559**	Computer Software-LCS	$1,586.96
		04..232.1.6.50..01.0 **Check #: 33559**	Computer Software-SAU	$1,586.97
		04..232.1.6.50..01.T **Check #: 33559**	Computer Software-SAU TECH	$1,016.38
			Vendor Total:	$7,364.25
Edpuzzle, Inc				
		04..110.0.6.10..02.T **Check #: 33560**	Computer Supplies - MS TECH	$330.00
		04..110.0.6.10..03.T **Check #: 33560**	Computer Supplies - HS TECH	$478.50
		04..110.0.6.10..11.T **Check #: 33560**	Computer Supplies - FRES TECH	$693.00
		04..110.0.6.10..12.T **Check #: 33560**	Computer Supplies - LCS TECH	$148.50
			Vendor Total:	$1,650.00
FP Mailing Solutions				
		04..241.0.5.34..02.0 **Check #: 33561**	Postage-MS	$41.85
		04..241.0.5.34..03.0 **Check #: 33561**	Postage-HS	$51.15
		04..241.0.5.34..11.0 **Check #: 33561**	Postage-FRES	$93.00
		04..251.0.5.34..01.0 **Check #: 33561**	Postage-Business Office	$93.00

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1007 07/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$279.00
NEASC	NEASC			
		04..241.0.8.10..02.0 **Check #: 33562**	Fees & Dues-MS	$1,584.00
		04..241.0.8.10..03.0 **Check #: 33562**	Fees & Dues-HS	$1,936.00
			Vendor Total:	$3,520.00
Omada Technologies, LLC				
		04..284.4.6.50..01.T **Check #: 33563**	Computer Software - SAU TECH	$3,975.75
			Vendor Total:	$3,975.75
One Source Security & Automation, Inc.	ONESOUR			
		04..284.4.4.30..11.T **Check #: 33564**	Repairs & Maint. - FRES TECH	$1,521.07
			Vendor Total:	$1,521.07
Otis Elevator Co.	OTISELEV			
		04..262.0.4.30..02.0 **Check #: 33565**	Repairs & Maintenance Serv.-MS	$710.59
		04..262.0.4.30..03.0 **Check #: 33565**	Repairs & Maintenance Serv.-HS	$868.49
			Vendor Total:	$1,579.08
PowerSchool Group				
		04..232.1.5.40..01.0 **Check #: 33566**	Ads & Notices-SAU	$1,968.66
			Vendor Total:	$1,968.66
Professional Software for Nurses, Inc.	PSNI			
		04..213.4.6.50..02.T **Check #: 33567**	Computer Software - MS TECH	$398.43
		04..213.4.6.50..03.T **Check #: 33567**	Computer Software - HS TECH	$398.43
		04..213.4.6.50..11.T **Check #: 33567**	Computer Software - FRES TECH	$398.43

Voucher Supplement Account Summary

Voucher Batch Number: 1007 **07/13/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04..213.4.6.50..12.T **Check #: 33567**	Computer Software - LCS TECH	$398.43
			Vendor Total:	$1,593.72
Renaissance Learning, Inc.	RENALEAR			
		04..110.0.6.50..02.T **Check #: 33568**	Computer Software - MS TECH	$2,721.00
		04..110.0.6.50..11.T **Check #: 33568**	Computer Software - FRES TECH	$5,799.00
		04..110.0.6.50..12.T **Check #: 33568**	Computer Software - LCS TECH	$1,260.00
			Vendor Total:	$9,780.00
Swiftreach Network, LLC				
		04..284.4.6.50..01.T **Check #: 33569**	Computer Software - SAU TECH	$826.95
			Vendor Total:	$826.95
Tyler Technologies	TYLER			
		04..251.0.6.50..01.T **Check #: 33570**	Computer Software- BUS TECH	$341.25
			Vendor Total:	$341.25
Vernier Software & Technology	VERNSOFT			
		04..110.0.6.10..02.0 **Check #: 33571**	General Supplies/Paper/Tests-MS	$144.46
			Vendor Total:	$144.46
			Grand Total:	$34,544.19

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1008 **07/13/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
World Energy Efficiency Services, LLC				
		04..525.1.9.30..00.0 **Check #: 33572**	Transfer to Capital Reserve	$23,810.66
			Vendor Total:	$23,810.66
			Grand Total:	$23,810.66

End of Report