

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1004

07/01/2020

Vendor Remit Name	Vendor #	Account	Description	Amount
NH Municipal Bond Bank				
		04.5110.910.11.00000	Principal on Debt-FRES	\$325,000.00
		Check #: 32134		
		04.5120.830.11.00000	Interest on Debt-FRES	\$143,277.50
		Check #: 32134		
			Vendor Total:	\$468,277.50
			Grand Total:	\$468,277.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1008

07/09/2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
Gopher	GOPHSPOR	04.1100.610.12.00000 Check #: 32162	General Supplies / Paper / Tests-LCS	\$130.09
			Vendor Total:	\$130.09
		04.1100.610.12.00000 Check #: 32163	General Supplies / Paper / Tests-LCS	\$105.18
Learning Without Tears			Vendor Total:	\$105.18
		04.1100.610.12.00000 Check #: 32164	General Supplies / Paper / Tests-LCS	\$30.40
			Vendor Total:	\$30.40
Nearpod, Inc.		04.1100.650.02.00000 Check #: 32165	Computer Software-MS	\$945.00
		04.1100.650.03.00000 Check #: 32165	Computer Software-HS	\$1,155.00
			Vendor Total:	\$2,100.00
One Source Security & Automation, Inc.	ONESOUR	04.2620.430.12.00000 Check #: 32166	Repairs & Maintenance Serv.-LCS	\$582.00
			Vendor Total:	\$582.00
Project Lead The Way		04.1100.641.12.00000 Check #: 32167	Books & Other Printed Media-LCS	\$1,178.00
			Vendor Total:	\$1,178.00
Quill Corp.	QUILL	04.2410.610.12.00000 Check #: 32168	General Supplies / Paper-LCS	\$472.05
			Vendor Total:	\$472.05
Tyler Technologies	TYLER		Vendor Total:	\$472.05

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Voucher Batch Number: 1008

07/09/2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2510.650.01.T0000 Check #: 32169	Computer Software-- BUS TECH	\$1,023.75

Vendor Total: \$1,023.75

Grand Total: \$5,621.47

End of Report