
WINDHAM SCHOOL DISTRICT VOUCHER

Voucher No: 1003

Voucher Date: 07/15/2014

Prepared By: _____

Printed: 07/15/2014 10:06:06 AM

WINDHAM SCHOOL DISTRICT is hereby authorized to draw warrants against WINDHAM SCHOOL DISTRICT funds for the sum of \$621,911.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



WINFRIED FENEBERG SUPERINTENDENT OF SCHOOLS



ROBERT BRETON SCHOOL BOARD



KEN EYRING SCHOOL BOARD



MICHEAL JOANIS SCHOOL BOARD



DR. JEROME REKART SCHOOL BOARD CHAIR



DENNIS SENIBALDI SCHOOL BOARD VICE CHAIR

WINDHAM SCHOOL DISTRICT

Fund		Amount
100	GENERAL FUND	\$619,840.86
200	FED FUNDS	\$465.30
401	FOOD SERVICE	\$1,050.00
500	SUMMER PROGRAM	\$275.00
710	GBS Summer Program	\$280.00
		<hr/>
		\$621,911.16

WINDHAM SCHOOL DISTRICT

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: WSD - CITIZENS BANK 3305126983

From Date: 7/15/2014 **To Date:** 7/15/2014

From Check: 36822 **To Check:** 36863

From Voucher: 1003 **To Voucher:** 1003

Account: 3305126983

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36822	07/15/2014	AASA	\$197.00	1003	Printed	Expense	<input type="checkbox"/>		
36823	07/15/2014	Atkinson Resort & Country Club	\$400.00	1003	Printed	Expense	<input type="checkbox"/>		
36824	07/15/2014	Bain Pest Control	\$68.00	1003	Printed	Expense	<input type="checkbox"/>		
36825	07/15/2014	Bazin, Michelle	\$85.00	1003	Printed	Expense	<input type="checkbox"/>		
36826	07/15/2014	Comcast	\$206.19	1003	Printed	Expense	<input type="checkbox"/>		
36827	07/15/2014	Comcast Business	\$2,980.00	1003	Printed	Expense	<input type="checkbox"/>		
36828	07/15/2014	Cyr Lumber	\$915.71	1003	Printed	Expense	<input type="checkbox"/>		
36829	07/15/2014	Daves Septic Service Inc.	\$199.01	1003	Printed	Expense	<input type="checkbox"/>		
36830	07/15/2014	Davis, Chali	\$250.00	1003	Printed	Expense	<input type="checkbox"/>		
36831	07/15/2014	Demco, Inc.	\$263.53	1003	Printed	Expense	<input type="checkbox"/>		
36832	07/15/2014	Ebsco	\$776.85	1003	Printed	Expense	<input type="checkbox"/>		
36833	07/15/2014	Gofftown SD Food Service	\$300.00	1003	Printed	Expense	<input type="checkbox"/>		
36834	07/15/2014	Good Morning Sales, Inc.	\$36.00	1003	Printed	Expense	<input type="checkbox"/>		
36835	07/15/2014	Hannah Cole	\$250.00	1003	Printed	Expense	<input type="checkbox"/>		
36836	07/15/2014	Info Base Publishing	\$919.57	1003	Printed	Expense	<input type="checkbox"/>		
36837	07/15/2014	Integ LLC	\$230.00	1003	Printed	Expense	<input type="checkbox"/>		
36838	07/15/2014	Janet Robbins	\$250.00	1003	Printed	Expense	<input type="checkbox"/>		
36839	07/15/2014	Kitchen Klean, Inc.	\$750.00	1003	Printed	Expense	<input type="checkbox"/>		
36840	07/15/2014	Lanzer, Katherine	\$250.00	1003	Printed	Expense	<input type="checkbox"/>		
36841	07/15/2014	Mcintire Business Products	\$236.34	1003	Printed	Expense	<input type="checkbox"/>		
36842	07/15/2014	Murray, Kayleigh	\$250.00	1003	Printed	Expense	<input type="checkbox"/>		
36843	07/15/2014	National Honor Society	\$85.00	1003	Printed	Expense	<input type="checkbox"/>		
36844	07/15/2014	Ncs Pearson, Inc.	\$2,200.00	1003	Printed	Expense	<input type="checkbox"/>		

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36845	07/15/2014	Ne Association Of School & Colleges Inc.	\$3,470.00	1003	Printed	Expense	<input type="checkbox"/>		
36846	07/15/2014	New Hampshire State Library	\$1,000.00	1003	Printed	Expense	<input type="checkbox"/>		
36847	07/15/2014	Nhti - Concord'S Community College	\$2,200.00	1003	Printed	Expense	<input type="checkbox"/>		
36848	07/15/2014	Okapi Educational Publishing	\$465.30	1003	Printed	Expense	<input type="checkbox"/>		
36849	07/15/2014	Pearson, Inc.	\$2,200.00	1003	Printed	Expense	<input type="checkbox"/>		
36850	07/15/2014	Peoples United Bank	\$423,956.25	1003	Printed	Expense	<input type="checkbox"/>		
36851	07/15/2014	Petro, Heather	\$7.50	1003	Printed	Expense	<input type="checkbox"/>		
36852	07/15/2014	Porcaro, Kristine	\$190.00	1003	Printed	Expense	<input type="checkbox"/>		
36853	07/15/2014	Primex	\$162,918.90	1003	Printed	Expense	<input type="checkbox"/>		
36854	07/15/2014	Pro Lingua Associates	\$82.32	1003	Printed	Expense	<input type="checkbox"/>		
36855	07/15/2014	Project Lead The Way, Inc.	\$3,000.00	1003	Printed	Expense	<input type="checkbox"/>		
36856	07/15/2014	Really Good Stuff	\$929.01	1003	Printed	Expense	<input type="checkbox"/>		
36857	07/15/2014	SCHOODIC Institute	\$1,275.00	1003	Printed	Expense	<input type="checkbox"/>		
36858	07/15/2014	School Health Corporation	\$456.43	1003	Printed	Expense	<input type="checkbox"/>		
36859	07/15/2014	School Specialty	\$480.25	1003	Printed	Expense	<input type="checkbox"/>		
36860	07/15/2014	Shambo, Gregory	\$280.00	1003	Printed	Expense	<input type="checkbox"/>		
36861	07/15/2014	Spirito Painting LLC	\$6,260.00	1003	Printed	Expense	<input type="checkbox"/>		
36862	07/15/2014	Triarco Arts and Crafts	\$508.00	1003	Printed	Expense	<input type="checkbox"/>		
36863	07/15/2014	W B Mason Company	\$134.00	1003	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$621,911.16

End of Report