

WINDHAM SCHOOL DISTRICT VOUCHER

Voucher No: 1006

Voucher Date: 08/04/2014

Prepared By: _____

Printed: 08/04/2014 11:19:30 AM

WINDHAM SCHOOL DISTRICT is hereby authorized to draw warrants against WINDHAM SCHOOL DISTRICT funds for the sum of \$68,120.88 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

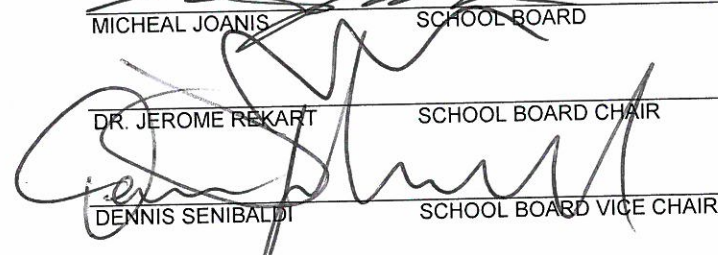
SCHOOL BOARD


MICHEAL JOANIS

SCHOOL BOARD

DR. JEROME REKART

SCHOOL BOARD CHAIR


DENNIS SENIBALDI

SCHOOL BOARD VICE CHAIR

WINDHAM SCHOOL DISTRICT

Fund

100

GENERAL FUND

Amount

\$68,120.88

\$68,120.88

WINDHAM SCHOOL DISTRICT

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: WSD - CITIZENS BANK 3305126983

To Date: 8/4/2014

To Check: 36984

To Voucher: 1006

Account: 3305126983

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36984	08/04/2014	Sun Trust Equipment Finance & Leasing Co	\$68,120.88	1006	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$68,120.88

End of Report