
WINDHAM SCHOOL DISTRICT VOUCHER

Voucher No: 1045

Voucher Date: 03/05/2015

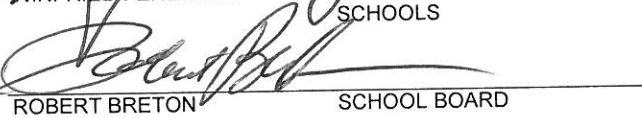
Prepared By: _____

Printed: 03/05/2015 12:45:35 PM


WINDHAM SCHOOL DISTRICT is hereby authorized to draw warrants against WINDHAM SCHOOL DISTRICT funds for the sum of \$3,215.17 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


MICHAEL JOANIS SCHOOL BOARD

DR. JEROME REKART SCHOOL BOARD CHAIR


DENNIS SENIBALDI SCHOOL BOARD VICE CHAIR

WINDHAM SCHOOL DISTRICT

Fund		Amount
100	GENERAL FUND	\$3,128.19
401	FOOD SERVICE	\$86.98
		<hr/>
		\$3,215.17

WINDHAM SCHOOL DISTRICT

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: WSD - CITIZENS BANK 3305126983

From Date: 3/5/2015 **To Date:** 3/5/2015

From Check: 40351 **To Check:** 40355

From Voucher: 1045 **To Voucher:** 1045

Account: 3305126983

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40351	03/05/2015	Energynorth Propane	\$683.49	1045	Printed	Expense	<input type="checkbox"/>		
40352	03/05/2015	Poland Spring	\$62.06	1045	Printed	Expense	<input type="checkbox"/>		
40353	03/05/2015	Purchase Power -Pitney Bowes	\$1,041.98	1045	Printed	Expense	<input type="checkbox"/>		
40354	03/05/2015	Verizon Wireless	\$984.71	1045	Printed	Expense	<input type="checkbox"/>		
40355	03/05/2015	WEX Bank	\$442.93	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$3,215.17

End of Report