

DETAIL WARRANT NUMBER 8 - FUND F - F #1 JAN 2012 FOR 01/01/12 - 01/31/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|------------------|---------|--|--|-------------------|--------------|------------|
| 700653 | 210 | CALZOLAIO, HELEN F 2060.460-40-1240 | | 01/13/12 | 14.00 | |
| | | | | CHECK TOTAL | 14.00 ✓ | |
| 700654 | 305 | CONTENTO, CHERYL F 2060.400-40-1240 | | 01/13/12 | 150.00 | |
| | | | | CHECK TOTAL | 150.00 ✓ | |
| 700655 | 1846 | SCHOLASTIC MAGAZINES F 2110.450-40-1241 F 2110.450-40-1241 | | 01/13/12 | | |
| | | | | 120468 | 2,205.05 | 2,205.05 |
| | | | | 120468 | 285.34 | 277.41 |
| | | | | CHECK TOTAL | 2,490.39 ✓ | |
| 700656 | 3279 | VORMWALD, SHEILA F 2060.400-40-1240 | | 01/13/12 | 150.00 | |
| | | | | CHECK TOTAL | 150.00 ✓ | |
| NUMBER OF CHECKS | | | | 4 | | |
| | | | | WARRANT TOTAL | 2,804.39 | 2,482.46 |
| | | | | VENDOR PORTION | 2,804.39 | |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2804.39.
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/15/12
DATE

Michelle L. Cretaro
SIGNATURE

Treasurer
TITLE

*YMA
AK*

DETAIL WARRANT NUMBER 8 - FUND F - F #1 JAN 2012 FOR 01/01/12 - 01/31/12

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 2804³⁹

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/18/12
DATE

Luna Haggood
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 11:17 AM